

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	-103,549.26*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	-5,720.00*
* 00-2111.00-000-300000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
00-211X.XX-XXX-XXXXXX		-5,720.00
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-300000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-300000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-5,720.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	FUND BALANCE	49,245.69*
* 00-3600.01-000-300000	UNDESIGNATED FUND BALANCE	58,400.00*
00-36XX.XX-XXX-XXXXXX		107,645.69
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	5,660.00*
00-3XXX.XX-XXX-XXXXXX		113,305.69

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	-60.00*
00-4XXX.XX-XXX-XXXXXX		-60.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURRE & ENTERPRISE ACT			
* 00-5752.00-999-391000	ATHLETIC ACTIVITY	10,000.00	-12,005.47	-2,005.47*

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-391000	OFFICIALS	-11,500.00	.00	13,418.23	1,918.23*
36-6240					
* 36-6249.00-999-391000	CONTRACTED MAINTENANCE	-4,500.00	.00	4,412.73	-87.27*
36-62XX.XX-XXX-XXXXXX		-16,000.00	.00	17,830.96	1,830.96
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-391000	HS GIRLS BASKETBALL	-2,000.00	.00	2,828.50	828.50*
* 36-6399.01-041-391000	JR. HI GIRLS BASKETBALL	-500.00	.00	516.85	16.85*
36-6399.01-XXX-XXXXXX		-2,500.00	.00	3,345.35	845.35
* 36-6399.02-001-391000	HS BOYS BASKETBALL	-2,000.00	.00	2,863.95	863.95*
* 36-6399.02-041-391000	JR. HI BOYS BASKETBALL	-500.00	.00	97.60	-402.40*
36-6399.02-XXX-XXXXXX		-2,500.00	.00	2,961.55	461.55
* 36-6399.03-001-391000	HS GIRLS TRACK	-5,000.00	.00	5,000.00	.00*
* 36-6399.03-041-391000	JR. HI. GIRLS TRACK	-500.00	.00	.00	-500.00*
36-6399.03-XXX-XXXXXX		-5,500.00	.00	5,000.00	-500.00
* 36-6399.04-001-391000	HS BOYS TRACK	-1,000.00	.00	1,190.19	190.19*
* 36-6399.04-041-391000	JR. HI. BOYS TRACK	-500.00	.00	737.90	237.90*
36-6399.04-XXX-XXXXXX		-1,500.00	.00	1,928.09	428.09
* 36-6399.05-001-391000	HS GIRLS VOLLEYBALL	-2,500.00	.00	2,197.45	-302.55*
* 36-6399.05-041-391000	JR. SCH. GIRLS VOLLEYBALL	-500.00	.00	.00	-500.00*
36-6399.05-XXX-XXXXXX		-3,000.00	.00	2,197.45	-802.55
* 36-6399.06-001-391000	HS BOYS FOOTBALL	-10,700.00	.00	11,188.40	488.40*
* 36-6399.06-041-391000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	2,518.67	-481.33*
36-6399.06-XXX-XXXXXX		-13,700.00	.00	13,707.07	7.07
* 36-6399.07-001-391000	GIRLS TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.08-001-391000	BOYS TENNIS	.00	.00	.00	.00*
36-6399.09-001-391000	GOLF	-100.00	.00	.00	-100.00*
* 36-6399.12-001-391000	GIRLS SOFTBALL	-1,000.00	.00	1,156.47	156.47*
* 36-6399.13-001-391000	BOYS BASEBALL	-1,000.00	.00	1,000.00	.00*
* 36-6399.15-999-391000	ALL SPORT BANQUET	.00	.00	.00	.00*
* 36-6399.19-999-391000	TECHNOLOGY	-1,500.00	.00	.00	-1,500.00*
* 36-6399.20-999-391000	TRAINING SUPPLIES	-1,500.00	.00	996.25	-503.75*
* 36-6399.22-999-391000	STUDENT CLOTHES	.00	.00	.00	.00*
* 36-6399.23-999-391000	COACHING CLOTHES	-3,000.00	.00	2,624.00	-376.00*
* 36-6399.24-999-391000	UNIFORMS	-5,000.00	.00	4,106.00	-894.00*
36-63XX.XX-XXX-XXXXXX		-41,900.00	.00	39,022.23	-2,877.77
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-391000	TEAM TRAVEL & MEALS	-9,500.00	60.00	10,803.37	1,363.37*
* 36-6412.21-999-391000	POST DISTRICT	-4,000.00	.00	3,222.71	-777.29*
36-6412.XX-XXX-XXXXXX		-13,500.00	60.00	14,026.08	586.08
* 36-6419.14-999-391000	IN-SERVUCE & COACHING SCHOOL	-3,500.00	.00	1,183.52	-2,316.48*
* 36-6419.17-999-391000	SCOUTING	.00	.00	.00	.00*
36-6419.XX-XXX-XXXXXX		-3,500.00	.00	1,183.52	-2,316.48
36-641X.XX-XXX-XXXXXX		-17,000.00	60.00	15,209.60	-1,730.40
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-391000	SPORTS INSURANCE	-6,000.00	.00	7,616.25	1,616.25*
36-6490					
* 36-6499.16-999-391000	ENTRY FEES	-3,000.00	.00	2,310.00	-690.00*
* 36-6499.21-999-391000	AWARDS	-2,000.00	.00	1,890.00	-110.00*
36-649X.XX-XXX-XXXXXX		-5,000.00	.00	4,200.00	-800.00
36-64XX.XX-XXX-XXXXXX		-28,000.00	60.00	27,025.85	-914.15
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6630	FURNITURE & EQUIPMENT				
* 36-6639.01-999-391000	WASHER/DRIVER - FIXED ASSETS	.00	.00	12,290.00	12,290.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.00-999-391000	EQUIPMENT	.00	.00	.00	.00*
* 36-6649.01-999-391000	WASHER/DRYER	-12,300.00	.00	.00	-12,300.00*
36-664X.XX-XXX-XXXXXX		-12,300.00	.00	.00	-12,300.00
36-66XX.XX-XXX-XXXXXX		-12,300.00	.00	12,290.00	-10.00
36-XXXX.XX-XXX-XXXXXX		-98,200.00	60.00	96,169.04	-1,970.96
Total Expenditures		-98,200.00	60.00	96,169.04	-1,970.96

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-300000	OPERATING TRANSFER IN	88,200.00	-88,200.00	.00*
	Fund 181 / 3 Totals			
	1XXX			-103,549.26
	2XXX			-5,720.00
	3XXX			113,305.69
	4XXX			-60.00
	5XXX	10,000.00	-12,005.47	-2,005.47
	6XXX	-98,200.00	60.00	96,169.04
	7XXX	88,200.00	-88,200.00	.00
	8XXX	.00	.00	.00
	Fund 181 / 3 Balance			.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	28,118.84*
* 00-1108.00-000-300000	CORRECT FORCED ENTRY	.00*
00-110X.XX-XXX-XXXXXX		28,118.84
00-1110	CASH IN BANKS	
* 00-1111.00-000-300000	OPERATING IMM ACCOUNT	950,193.38*
* 00-1113.00-000-300000	90 DAY CD #21034	1,005,923.78*
* 00-1114.00-000-300000	CD #20873	.00*
* 00-1115.00-000-300000	30 DAY CD # 20885	.00*
* 00-1116.00-000-300000	LONE STAR ACCOUNT	24.48*
* 00-1117.00-000-300000	CD 21070, 30 DAY	500,987.26*
* 00-1118.00-000-300000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-300000	CD 20528/90 DAYS	.00*
00-111X.XX-XXX-XXXXXX		2,457,128.90
00-1120	CD	
* 00-1120.00-000-300000	CD-19926	.00*
* 00-1121.00-000-300000	CD-19927	.00*
00-112X.XX-XXX-XXXXXX		.00
00-11XX.XX-XXX-XXXXXX		2,485,247.74
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-300000	PROPERTY TAXES-DELINQUENT	981,138.51*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-300000	ALLOW. FOR UNCOLLECTIBLE TAXES	-441,512.23*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	576,302.00*
* 00-1242.00-000-300000	DUE FROM FEDERAL AGENCIES	.00*
00-124X.XX-XXX-XXXXXX		576,302.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-300000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-300000	GENERAL FUND	-11.06*
* 00-1262.00-000-300000	SPECIAL REVENUE FUND	.00*
00-126X.XX-XXX-XXXXXX		-11.06
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-300000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-300000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		1,115,917.22
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-300000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-300000	PAYROLL LIABILITY CREATE	.00*
00-14XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		3,601,164.96

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	-330.79*
* 00-2111.00-000-300000	ACCOUNTS PAYABLE-BUSES	.00*
00-211X.XX-XXX-XXXXXX		-330.79
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-300000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-300000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-300000	ACCRUED WAGES PAYABLE	-93,012.64*
00-216X.XX-XXX-XXXXXX		-93,012.64
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	-36,656.36*
* 00-2177.00-000-300000	DUE TO TRUST & AGENCY FUNDS	1,182.47*
* 00-2177.02-000-300000	DUE TO PAYROLL CLEARING	-4,172.33*
* 00-2177.99-000-300000	DUE TO TRUST & AGENCY FUNDS	.00*
00-2177.XX-XXX-XXXXXX		-2,989.86
00-217X.XX-XXX-XXXXXX		-39,646.22
00-21XX.XX-XXX-XXXXXX		-132,989.65
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED EXPENSES	116.52*
* 00-2211.12-000-300000	ACCRUED EXPENSES	19.64*
* 00-2211.14-000-300000	ACCRUED EXPENSES	-505.11*
* 00-2211.16-000-300000	ACCRUED EXPENSES	-672.82*
* 00-2211.18-000-300000	ACCRUED EXPENSES	-442.01*
* 00-2211.19-000-300000	ACCRUED EXPENSES	-1,180.18*
00-22XX.XX-XXX-XXXXXX		-2,663.96
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	-479,608.49*
* 00-2311.00-000-300000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-479,608.49
00-2XXX.XX-XXX-XXXXXX		-615,262.10

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-300000	UNRESERVED FUND BALANCE	.00*
00-3500	DESIGNATED FUND BALANCE	
00-3550	ASSIGNED FUND BALANCE	
* 00-3550.00-000-300000	ASSIGNED FUND BALANCE	-1,000,000.00*
00-3570	ASSIGNED FUND BAL CAP EXPENDIT	
* 00-3570.00-000-300000	ASSIGNED FUND BAL CAP EXPENDIT	-350,000.00*
00-3590	OTHER DESIGNATED FUND BALANCE	
* 00-3590.00-000-300000	OTHER DESIGNATED	-450,000.00*
00-35XX.XX-XXX-XXXXXX		-1,800,000.00
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	FUND BALANCE	-1,800,989.12*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	1,187,515.00*
00-3XXX.XX-XXX-XXXXXX		-2,413,474.12

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fcn-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-300000	CURRENT TAXES	2,939,551.00	-2,945,973.22	-6,422.22*
* 00-5712.00-000-300000	TAXES, PRIOR YEAR	80,000.00	-107,856.23	-27,856.23*
* 00-5719.00-000-300000	PENALTIES, INTEREST, & OTHER	50,000.00	-104,649.55	-54,649.55*
00-571X.XX-XXX-XXXXXX		3,069,551.00	-3,158,479.00	-88,928.00
00-5720	REV FM SRVCS TO OTHER DISTRICT			
* 00-5721.00-000-300000	SALE OF WADA	.00	.00	.00*
* 00-5729.00-000-300000	SP ED CO OP	.00	-36,310.95	-36,310.95*
00-572X.XX-XXX-XXXXXX		.00	-36,310.95	-36,310.95
00-5730	TUITION & FEES			
* 00-5739.00-000-300000	TUITION & FEES	.00	-80,967.19	-80,967.19*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-300000	INTEREST ON INVESTMENTS	7,000.00	-6,508.45	491.55*
* 00-5743.00-000-300000	RENT	.00	.00	.00*
* 00-5745.00-000-300000	INSURANCE RECOVERY	.00	-47,156.01	-47,156.01*
* 00-5745.08-000-300000	INSURANCE RECOVERY	.00	.00	.00*
00-5745.XX-XXX-XXXXXX		.00	-47,156.01	-47,156.01
* 00-5749.00-000-300000	REV FM LOCAL SOURCES	35,000.00	-71,633.26	-36,633.26*
* 00-5749.08-000-300000	REV FM LOCAL SOURCES	.00	.00	.00*
00-5749.XX-XXX-XXXXXX		35,000.00	-71,633.26	-36,633.26
00-574X.XX-XXX-XXXXXX		42,000.00	-125,297.72	-83,297.72
00-57XX.XX-XXX-XXXXXX		3,111,551.00	-3,401,054.86	-289,503.86
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-300000	PER CAPITA APPORTIONMENT	115,531.00	-217,598.00	-102,067.00*
* 00-5812.00-000-300000	FOUNDATION-SALARY & OPER	1,738,800.00	-1,731,496.00	7,304.00*
* 00-5819.00-000-300000	DISASTER RECOVERY	.00	.00	.00*
00-581X.XX-XXX-XXXXXX		1,854,331.00	-1,949,094.00	-94,763.00
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-300000	MATCHING FUNDS	550.00	.00	550.00*
00-5830	STATE REVENUES			
* 00-5831.00-000-300000	TR ON BEHALF PAYMENTS	161,684.00	-190,486.74	-28,802.74*
00-58XX.XX-XXX-XXXXXX		2,016,565.00	-2,139,580.74	-123,015.74
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	MISC FED DIST REVENUE	.00	-5,169.10	-5,169.10*
* 00-5929.00-999-300000	INDIRECT COSTS	.00	-182.35	-182.35*
00-592X.XX-XXX-XXXXXX		.00	-5,351.45	-5,351.45
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5939.00-000-300000	FEMA	.00	.00	.00*
00-59XX.XX-XXX-XXXXXX		.00	-5,351.45	-5,351.45
00-5XXX.XX-XXX-XXXXXX		5,128,116.00	-5,545,987.05	-417,871.05

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.00-001-311000	HIGH SCHOOL SUB. TEACHERS	-10,000.00	.00	8,900.00	-1,100.00*
* 11-6112.00-001-322000	VOCATIONAL SUBSTITUTE	.00	.00	440.00	440.00*
* 11-6112.00-001-323000	HS SP ED. SUB	-1,000.00	.00	.00	-1,000.00*
* 11-6112.00-001-331000	SUBSTITUTE TEACHERS/HS ALLOTME	.00	.00	.00	.00*
* 11-6112.00-041-311000	JR. SCHOOL SUB. TEACHERS	-7,000.00	.00	2,175.00	-4,825.00*
* 11-6112.00-041-322000	SUBSTITUTE TEACHERS	.00	.00	190.00	190.00*
* 11-6112.00-101-311000	SUBSTITUTE TEACHERS	-14,000.00	.00	10,122.08	-3,877.92*
11-6112.XX-XXX-XXXXXX		-32,000.00	.00	21,827.08	-10,172.92
* 11-6117.00-001-311000	RETIREMENT INCENTATIVE	.00	.00	.00	.00*
* 11-6117.00-101-311000	RETIREMENT INCENTATIVE	.00	.00	.00	.00*
11-6117.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6118.00-001-311000	EXTRA DUTY	.00	.00	1,000.00	1,000.00*
* 11-6118.00-001-324000	ASD,SS,HB DUTIES	-5,000.00	.00	2,540.00	-2,460.00*
* 11-6118.00-041-311000	EXTRA DUTY	.00	.00	.00	.00*
* 11-6118.00-101-311000	EXTRA DUTY	.00	.00	800.00	800.00*
11-6118.00-XXX-XXXXXX		-5,000.00	.00	4,340.00	-660.00
* 11-6118.25-001-322000	BPA STIPEND	.00	.00	55.93	55.93*
11-6118.XX-XXX-XXXXXX		-5,000.00	.00	4,395.93	-604.07
* 11-6119.00-001-311000	PROF. PERSONNEL SALARIES	-572,715.00	.00	531,405.18	-41,309.82*
* 11-6119.00-001-321000	HS G/T	.00	.00	.00	.00*
* 11-6119.00-001-322000	TECHNOLOGY DIRECTOR	.00	.00	.00	.00*
* 11-6119.00-001-323000	HS SP. ED. TEA.	-34,120.00	.00	34,235.10	115.10*
* 11-6119.00-001-324000	PROF. PERSONNEL SALARIES	-23,543.00	.00	24,876.24	1,333.24*
* 11-6119.00-001-331000	PROF. PERSONNEL SALARIES/HS AL	.00	.00	24,108.69	24,108.69*
* 11-6119.00-041-311000	JR. SCH. TEACHER SALARIES	-87,692.60	.00	128,536.06	40,843.46*
* 11-6119.00-041-321000	JR HI G/T	.00	.00	.00	.00*
* 11-6119.00-041-323000	JR. SCH. SP. ED. TEA.	-30,575.00	.00	10,184.72	-20,390.28*
* 11-6119.00-041-330000	PROF. PERSONNEL SALARIES	-53,501.40	.00	42,555.64	-10,945.76*
* 11-6119.00-101-311000	ELEM. TEA. SALARIES	-481,124.00	.00	601,836.54	120,712.54*
* 11-6119.00-101-321000	PROF. PERSONNEL SALARIES	.00	.00	12,352.53	12,352.53*
* 11-6119.00-101-323000	ELEM. SP. ED. TEA.	-35,880.00	.00	39,167.57	3,287.57*
* 11-6119.00-101-325000	BILINGUAL	.00	.00	.00	.00*
* 11-6119.00-101-330000	PROF. PERSONNEL SALARIES	-109,938.00	.00	124,524.81	14,586.81*
* 11-6119.00-101-332000	PRE KI	-17,940.00	.00	.00	-17,940.00*
* 11-6119.00-699-324000	SUMMER SCHOOL	-16,000.00	.00	8,502.50	-7,497.50*
11-6119.00-XXX-XXXXXX		-1,463,029.00	.00	1,582,285.58	119,256.58
* 11-6119.25-001-322000	HS BUS. ED. TEA. VOC.	-42,651.00	.00	34,663.57	-7,987.43*
* 11-6119.30-001-322000	HS VO AG TEA. SALARY	-45,574.00	.00	44,294.72	-1,279.28*
* 11-6119.40-001-322000	HS BT TEA SALARY	-45,570.00	.00	45,603.86	33.86*
* 11-6119.60-001-322000	HOME-EC TEACHER	-48,230.00	.00	36,904.97	-11,325.03*
* 11-6119.61-001-311000	DR. ED. INSTRUCTOR	-5,000.00	.00	2,250.00	-2,750.00*
11-6119.XX-XXX-XXXXXX		-1,650,054.00	.00	1,746,002.70	95,948.70
11-611X.XX-XXX-XXXXXX		-1,687,054.00	.00	1,772,225.71	85,171.71
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-001-311000	YEARBOOK CLASS	-1,500.00	.00	.00	-1,500.00*
* 11-6129.00-001-311000	HS SUPPORT PERSONNEL	-64,250.00	.00	53,190.37	-11,059.63*
* 11-6129.00-001-323000	HS SP ED. SUPPORT PERSONNEL	-27,400.00	.00	32,606.01	5,206.01*
* 11-6129.00-041-311000	JR. SCH. SUPPORT PERSONNEL	-19,530.00	.00	22,311.62	2,781.62*
* 11-6129.00-041-323000	JR. SCH. SP. ED. SUPPORT PERS.	-10,850.00	.00	6,405.61	-4,444.39*
* 11-6129.00-041-330000	SALARIES-SUPPORT PERSONNEL	-5,700.00	.00	1,977.64	-3,722.36*
* 11-6129.00-101-311000	ELEM. SUPPORT PERSONNEL	-43,897.00	.00	38,731.95	-5,165.05*
* 11-6129.00-101-323000	SALARIES-SUPPORT PERSONNEL	-26,600.00	.00	19,640.12	-6,959.88*
* 11-6129.00-101-330000	SALARIES-SUPPORT PERSONNEL	.00	.00	15,999.83	15,999.83*
* 11-6129.00-101-332000	PRE KI	-16,000.00	.00	.00	-16,000.00*
11-6129.00-XXX-XXXXXX		-214,227.00	.00	190,863.15	-23,363.85

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.30-001-322000	SALARIES-SUPPORT PERSONNEL	-11,400.00	.00	6,522.72	-4,877.28*
11-6129.XX-XXX-XXXXXX		-225,627.00	.00	197,385.87	-28,241.13
11-612X.XX-XXX-XXXXXX		-227,127.00	.00	197,385.87	-29,741.13
11-6140					
* 11-6141.00-001-311000	HS SS/MEDICARE	-7,561.51	.00	10,174.99	2,613.48*
* 11-6141.00-001-321000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-001-322000	PAYROLL EXPENDITURES CREATE	.00	.00	33.66	33.66*
* 11-6141.00-001-323000	HS SS/MEDICARE-SP ED.	-750.24	.00	772.42	22.18*
* 11-6141.00-001-324000	SS/MEDICARE	-341.42	.00	384.78	43.36*
* 11-6141.00-001-331000	SS/MEDICARE	.00	.00	327.62	327.62*
* 11-6141.00-041-311000	JR. SCH. SS/MEDICARE	-1,516.99	.00	2,269.47	752.48*
* 11-6141.00-041-321000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-322000	SS/MEDICARE	.00	.00	14.54	14.54*
* 11-6141.00-041-323000	JR. SCH. SS/MEDICARE-SP.ED.	-559.58	.00	226.52	-333.06*
* 11-6141.00-041-330000	SS/MEDICARE	-858.41	.00	614.40	-244.01*
* 11-6141.00-101-311000	ELEM. SS/MEDICARE	-5,089.07	.00	8,981.27	3,892.20*
* 11-6141.00-101-321000	SS/MEDICARE	.00	.00	178.47	178.47*
* 11-6141.00-101-323000	ELEM. SS/MEDICARE-SP.ED.	-765.49	.00	725.20	-40.29*
* 11-6141.00-101-325000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-330000	SS/MEDICARE	-1,594.09	.00	1,756.64	162.55*
* 11-6141.00-101-332000	SS/MEDICARE	-492.13	.00	.00	-492.13*
* 11-6141.00-699-324000	SS/MEDICARE	-232.00	.00	182.22	-49.78*
* 11-6141.00-999-311000	SS/MEDICARE	.00	.00	1,046.22	1,046.22*
11-6141.00-XXX-XXXXXX		-19,760.93	.00	27,688.42	7,927.49
* 11-6141.25-001-322000	SS/MEDICARE	-570.59	.00	450.30	-120.29*
* 11-6141.30-001-322000	SS/MEDICARE	-694.60	.00	655.11	-39.49*
* 11-6141.40-001-322000	SS/MEDICARE	-592.90	.00	570.09	-22.81*
* 11-6141.60-001-322000	SS/MEDICARE	-699.34	.00	535.17	-164.17*
* 11-6141.68-001-311000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-22,318.36	.00	29,899.09	7,580.73
* 11-6142.00-001-311000	GROUP HEALTH & LIFE INS-HS	-34,349.31	.00	27,125.98	-7,223.33*
* 11-6142.00-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-322000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6142.00-001-323000	GROUP HEALTH & LIFE INS-HS SP	-7,739.95	.00	8,237.70	497.75*
* 11-6142.00-001-324000	GROUP HEALTH & LIFE INS	-771.48	.00	919.14	147.66*
* 11-6142.00-001-331000	GROUP HEALTH & LIFE INS	.00	.00	1,143.05	1,143.05*
* 11-6142.00-041-311000	GROUP HEALTH & LIFE-JR. SCH.	-1,534.06	.00	7,008.79	5,474.73*
* 11-6142.00-041-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-323000	GROUP HEALTH & LIFE INS-JR.SP	-2,043.19	.00	679.30	-1,363.89*
* 11-6142.00-041-330000	GROUP HEALTH & LIFE INS	-3,215.34	.00	2,006.55	-1,208.79*
* 11-6142.00-101-311000	GROUP HEALTH & LIFE INS-ELEM.	-34,234.88	.00	37,762.07	3,527.19*
* 11-6142.00-101-321000	GROUP HEALTH & LIFE INS	.00	.00	384.86	384.86*
* 11-6142.00-101-323000	GROUP HEALTH & LIFE INS-EL. SP	-6,608.40	.00	4,552.82	-2,055.58*
* 11-6142.00-101-325000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-330000	GROUP HEALTH & LIFE INS	-4,274.72	.00	6,356.45	2,081.73*
* 11-6142.00-101-332000	GROUP HEALTH & LIFE INS	-2,700.00	.00	.00	-2,700.00*
* 11-6142.00-699-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-311000	ONE TIME PR PAYMENT	-72,300.00	.00	71,678.30	-621.70*
11-6142.00-XXX-XXXXXX		-169,771.33	.00	167,855.01	-1,916.32
* 11-6142.25-001-322000	GROUP HEALTH & LIFE INS./VO BU	-2,700.00	.00	2,025.00	-675.00*
* 11-6142.30-001-322000	GROUP HEALTH & LIFE/VO AG	-3,262.50	.00	5,400.00	2,137.50*
* 11-6142.40-001-322000	GROUP HEALTH & LIFE INS./BT	-2,492.18	.00	2,492.20	.02*
* 11-6142.60-001-322000	GROUP HEALTH & LIFE INS/HOME E	.00	.00	-450.00	-450.00*
11-6142.XX-XXX-XXXXXX		-178,226.01	.00	177,322.21	-903.80
* 11-6143.00-001-311000	WORKERS COMPENSATION-HS	-9,377.00	.00	8,957.94	-419.06*
* 11-6143.00-001-321000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-324000	WC	-86.00	.00	.00	-86.00*
* 11-6143.00-001-331000	WORKERS COMPENSATION	.00	.00	862.40	862.40*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6143.00-041-311000	WORKERS COMPENSATION-JR. SCH.	-5,284.00	.00	5,789.08	505.08*
* 11-6143.00-041-321000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-330000	WORKERS COMPENSATION	-216.00	.00	.00	-216.00*
* 11-6143.00-101-311000	WORKERS COMPENSATION	-9,475.12	.00	7,857.98	-1,617.14*
* 11-6143.00-101-321000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-324000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-325000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-330000	WORKERS COMPENSATION	-401.00	.00	.00	-401.00*
* 11-6143.00-101-332000	WORKERS COMPENSATION	-123.88	.00	.00	-123.88*
* 11-6143.00-699-324000	WORKERS COMPENSATION	-59.00	.00	.00	-59.00*
* 11-6143.00-999-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		-25,022.00	.00	23,467.40	-1,554.60
* 11-6143.25-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-25,022.00	.00	23,467.40	-1,554.60
* 11-6144.00-001-311000	TRS ON-BEHALF BENEFITS	-33,471.45	.00	27,107.89	-6,363.56*
* 11-6144.00-001-322000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6144.00-001-323000	TRS ON-BEHALF BENEFITS	-3,893.50	.00	3,573.08	-320.42*
* 11-6144.00-001-324000	TRS ON-BEHALF BENEFIT	-3,038.82	.00	1,262.79	-1,776.03*
* 11-6144.00-041-311000	TRS ON-BEHALF BENEFITS	-8,049.67	.00	10,412.42	2,362.75*
* 11-6144.00-041-323000	TRS ON-BEHALF BENEFITS	-2,259.34	.00	970.32	-1,289.02*
* 11-6144.00-041-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-041-330000	TRS ON-BEHALF BENEFIT	-1,625.07	.00	2,897.54	1,272.47*
* 11-6144.00-101-311000	TRS ON-BEHALF BENEFITS	-33,134.29	.00	41,324.58	8,190.29*
* 11-6144.00-101-321000	TRS ON-BEHALF BENEFIT	.00	.00	900.57	900.57*
* 11-6144.00-101-323000	TRS ON-BEHALF BENEFITS	-3,827.68	.00	4,044.15	216.47*
* 11-6144.00-101-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-101-330000	PAYROLL EXPENDITURES CREATE	-7,313.43	.00	9,408.83	2,095.40*
* 11-6144.00-699-324000	TRS ON-BEHALF BENEFIT	.00	.00	867.99	867.99*
* 11-6144.00-999-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.00-XXX-XXXXXX		-96,613.25	.00	102,770.16	6,156.91
* 11-6144.01-041-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.25-001-322000	TRS ON-BEHALF BENEFITS	-2,093.60	.00	1,832.31	-261.29*
* 11-6144.30-001-322000	TRS ON-BEHALF BENEFITS	-2,691.68	.00	2,831.52	139.84*
* 11-6144.30-001-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.30-XXX-XXXXXX		-2,691.68	.00	2,831.52	139.84
* 11-6144.40-001-322000	TRS ON-BEHALF BENEFITS	-2,962.05	.00	3,255.86	293.81*
* 11-6144.40-001-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.40-XXX-XXXXXX		-2,962.05	.00	3,255.86	293.81
* 11-6144.60-001-322000	TRS ON-BEHALF BENEFITS	-3,126.67	.00	3,460.54	333.87*
* 11-6144.60-001-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.60-XXX-XXXXXX		-3,126.67	.00	3,460.54	333.87
* 11-6144.61-001-311000	TRS ON-BEHALF BENEFIT	.00	.00	141.29	141.29*
* 11-6144.68-001-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.XX-XXX-XXXXXX		-107,487.25	.00	114,291.68	6,804.43
* 11-6145.00-001-311000	UNEMPLOYMENT COMPENSATION	-11,726.00	.00	8,170.80	-3,555.20*
* 11-6145.00-001-321000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-322000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-324000	UNEMPLOYMENT	-42.00	.00	.00	-42.00*
* 11-6145.00-001-331000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-311000	UNEMPLOYMENT COMPENSATION	-5,787.00	.00	4,159.40	-1,627.60*
* 11-6145.00-041-321000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-330000	UNEMPLOYMENT COMPENSATION	-106.00	.00	-94.00	-200.00*
* 11-6145.00-101-311000	UNEMPLOYMENT COMPENSATION	-11,528.21	.00	8,318.80	-3,209.41*
* 11-6145.00-101-321000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-324000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-325000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-330000	UNEMPLOYMENT COMPENSATION	-197.00	.00	-229.00	-426.00*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6145.00-101-332000	UNEMPLOYMENT COMPENSATION	-60.79	.00	.00	-60.79*
* 11-6145.00-699-324000	UNEMPLOYMENT COMPENSATION	-29.00	.00	.00	-29.00*
* 11-6145.00-999-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		-29,476.00	.00	20,326.00	-9,150.00
* 11-6145.25-001-322000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-29,476.00	.00	20,326.00	-9,150.00
* 11-6146.00-001-311000	TR	-8,130.97	.00	6,399.88	-1,731.09*
* 11-6146.00-001-321000	TR	.00	.00	.00	.00*
* 11-6146.00-001-322000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6146.00-001-323000	TR	-443.66	.00	1,092.38	648.72*
* 11-6146.00-001-324000	TR	-129.49	.00	184.84	55.35*
* 11-6146.00-001-331000	TR	.00	.00	530.65	530.65*
* 11-6146.00-041-311000	TR	-1,721.45	.00	1,321.65	-399.80*
* 11-6146.00-041-321000	TR	.00	.00	.00	.00*
* 11-6146.00-041-323000	PAYROLL EXPENDITURES CREATE	-661.15	.00	269.63	-391.52*
* 11-6146.00-041-330000	TR	-325.56	.00	570.41	244.85*
* 11-6146.00-101-311000	TR	-5,486.95	.00	6,952.03	1,465.08*
* 11-6146.00-101-321000	TR	.00	.00	95.90	95.90*
* 11-6146.00-101-323000	PAYROLL EXPENDITURES CREATE	-577.16	.00	470.50	-106.66*
* 11-6146.00-101-325000	TR	.00	.00	.00	.00*
* 11-6146.00-101-330000	TR	-604.69	.00	946.84	342.15*
* 11-6146.00-101-332000	TR	-186.67	.00	.00	-186.67*
* 11-6146.00-699-324000	TR	-88.00	.00	62.30	-25.70*
11-6146.00-XXX-XXXXXX		-18,355.75	.00	18,897.01	541.26
* 11-6146.25-001-322000	PAYROLL EXPENDITURES CREATE	-913.28	.00	587.61	-325.67*
* 11-6146.30-001-322000	TR/VO AG.	-1,159.43	.00	1,001.25	-158.18*
* 11-6146.40-001-322000	PAYROLL EXPENDITURES CREATE	-250.63	.00	280.65	30.02*
* 11-6146.60-001-322000	TR	-273.55	.00	-596.72	-870.27*
* 11-6146.61-001-311000	TR	.00	.00	12.37	12.37*
* 11-6146.68-001-311000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-20,952.64	.00	20,182.17	-770.47
* 11-6149.00-001-311000	EMPLOYEE BENEFITS	-8,577.42	.00	8,141.73	-435.69*
* 11-6149.00-001-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-323000	EMPLOYEE BENEFITS	.00	.00	119.40	119.40*
* 11-6149.00-001-324000	EMPLOYEE BENEFITS	-257.22	.00	238.48	-18.74*
* 11-6149.00-001-331000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-311000	EMPLOYEE BENEFITS	-4,090.44	.00	2,990.95	-1,099.49*
* 11-6149.00-041-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-323000	EMPLOYEE BENEFITS	-1,728.00	.00	635.19	-1,092.81*
* 11-6149.00-041-330000	EMPLOYEE BENEFITS	-400.23	.00	768.71	368.48*
* 11-6149.00-101-311000	EMPLOYEE BENEFITS	-2,043.71	.00	1,693.46	-350.25*
* 11-6149.00-101-321000	EMPLOYEE BENEFITS	.00	.00	244.86	244.86*
* 11-6149.00-101-323000	EMPLOYEE BENEFITS	-591.60	.00	957.26	365.66*
* 11-6149.00-101-325000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-330000	EMPLOYEE BENEFITS	-2,215.57	.00	2,320.87	105.30*
* 11-6149.00-101-332000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		-19,904.19	.00	18,110.91	-1,793.28
* 11-6149.25-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.40-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.60-001-322000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
11-6149.XX-XXX-XXXXXX		-21,704.19	.00	19,910.91	-1,793.28
11-614X.XX-XXX-XXXXXX		-405,186.45	.00	405,399.46	213.01
11-61XX.XX-XXX-XXXXXX		-2,319,367.45	.00	2,375,011.04	55,643.59
11-6200	PURCHASE & CONTRACTED SVS				

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-311000	WEB HOSTING	-3,000.00	.00	2,500.00	-500.00*
11-6230					
* 11-6239.00-001-311000	FEEES TO SERVICE CENTER	-7,000.00	.00	11,264.47	4,264.47*
* 11-6239.00-041-311000	FEEES TO SERVICE CENTER	-7,000.00	.00	7,375.56	375.56*
* 11-6239.00-101-311000	FEEES TO SERVICE CENTER	-7,000.00	.00	11,264.47	4,264.47*
11-623X.XX-XXX-XXXXXX		-21,000.00	.00	29,904.50	8,904.50
11-6240					
* 11-6249.00-001-311000	CONTRACTED MAINTENANCE	-17,000.00	.00	10,364.44	-6,635.56*
* 11-6249.00-041-311000	CONTRACTED MAINTENANCE	-9,000.00	.00	10,158.33	1,158.33*
* 11-6249.00-101-311000	CONTRACTED MAINTENANCE	-9,000.00	.00	10,158.33	1,158.33*
11-6249.00-XXX-XXXXXX		-35,000.00	.00	30,681.10	-4,318.90
* 11-6249.64-001-311000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	1,307.70	307.70*
11-624X.XX-XXX-XXXXXX		-36,000.00	.00	31,988.80	-4,011.20
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-311000	RENTALS	-15,000.00	.00	6,052.27	-8,947.73*
* 11-6269.00-041-311000	RENTALS	-10,000.00	.00	5,725.19	-4,274.81*
* 11-6269.00-101-311000	RENTALS	-20,000.00	.00	11,791.16	-8,208.84*
11-626X.XX-XXX-XXXXXX		-45,000.00	.00	23,568.62	-21,431.38
11-62XX.XX-XXX-XXXXXX		-105,000.00	.00	87,961.92	-17,038.08
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-311000	TEXTBOOKS	-500.00	.00	20.00	-480.00*
* 11-6321.00-001-331000	TEXTBOOKS	-2,500.00	.00	1,317.66	-1,182.34*
* 11-6321.00-041-311000	TEXTBOOKS	-200.00	.00	.00	-200.00*
* 11-6321.00-101-311000	TEXTBOOKS	-200.00	.00	.00	-200.00*
11-632X.XX-XXX-XXXXXX		-3,400.00	.00	1,337.66	-2,062.34
11-6330	TESTING MATERIALS				
* 11-6339.00-001-311000	TESTING MATERIALS-HS	-300.00	.00	329.17	29.17*
* 11-6339.00-041-311000	TESTING MATERIALS-JR. SCH.	-300.00	.00	266.66	-33.34*
* 11-6339.00-101-311000	TESTING MATERIALS-ELEM.	-3,000.00	.00	529.06	-2,470.94*
* 11-6339.00-101-321000	TESTING MATERIALS, GT	-500.00	.00	.00	-500.00*
11-633X.XX-XXX-XXXXXX		-4,100.00	.00	1,124.89	-2,975.11
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-311000	SUPPLIES-HS	-15,100.00	.00	11,132.84	-3,967.16*
* 11-6399.00-001-321000	SUPPLIES-HS GT	-200.00	.00	.00	-200.00*
* 11-6399.00-001-322000	SUPPLIES	-50.00	.00	1,500.00	1,450.00*
* 11-6399.00-001-323000	SUPPLIES/SP. ED.	-1,500.00	.00	1,102.59	-397.41*
* 11-6399.00-001-324000	SUPPLIES	-500.00	.00	42.99	-457.01*
* 11-6399.00-001-325000	ESL MATERIALS	.00	.00	299.62	299.62*
* 11-6399.00-001-330000	SUPPLIES/CREDIT RECOVERY	-4,500.00	.00	5,122.36	622.36*
* 11-6399.00-001-331000	HS ALLOTMENT SUPPLIES	.00	.00	3,868.06	3,868.06*
* 11-6399.00-041-311000	SUPPLIES-JR. SCH.	-7,000.00	.00	7,091.39	91.39*
* 11-6399.00-041-321000	SUPPLIES-JR. HI. GT	-100.00	.00	.00	-100.00*
* 11-6399.00-041-323000	SUPPLIES/SP. ED.	-1,500.00	.00	1,458.86	-41.14*
* 11-6399.00-041-325000	ESL MATERIALS	.00	.00	379.97	379.97*
* 11-6399.00-041-330000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	4,840.25	3,140.25*
* 11-6399.00-101-311000	SUPPLIES-ELEM.	-22,800.00	.00	21,229.88	-1,570.12*
* 11-6399.00-101-321000	SUPPLIES-GT	-200.00	.00	.00	-200.00*
* 11-6399.00-101-323000	SUPPLIES	-750.00	.00	95.30	-654.70*
* 11-6399.00-101-325000	SUPPLIES	.00	.00	247.68	247.68*
* 11-6399.00-101-330000	SUPPLIES FOR MOBILE SCIENCE LA	-2,000.00	.00	8,345.69	6,345.69*
11-6399.00-XXX-XXXXXX		-57,900.00	.00	66,757.48	8,857.48
* 11-6399.01-001-330000	SUPPLIES/STUDY ISLAND	-4,900.00	.00	.00	-4,900.00*
* 11-6399.01-041-330000	SUPPLIES/STUDY ISLAND	-1,800.00	.00	.00	-1,800.00*
* 11-6399.01-101-330000	SUPPLIES STUDEY ISLAND	-1,000.00	.00	.00	-1,000.00*
11-6399.01-XXX-XXXXXX		-7,700.00	.00	.00	-7,700.00

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.02-101-330000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	.00	-1,700.00*
* 11-6399.15-001-322000	SUPPLIES-VOC. BUS.	-500.00	.00	.00	-500.00*
* 11-6399.30-001-322000	SUPPLIES-VO. AG	-10,000.00	.00	10,261.74	261.74*
* 11-6399.31-001-322000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.40-001-322000	SUPPLIES-BT	-5,000.00	.00	10,255.49	5,255.49*
* 11-6399.41-001-322000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.44-041-311000	SUPPLIES-JR. HI. BAND	-600.00	.00	337.00	-263.00*
* 11-6399.60-001-322000	SUPPLIES-VOC. HOME EC.	-1,800.00	.00	2,054.39	254.39*
* 11-6399.64-001-311000	SUPPLIES-HS BAND	-3,500.00	.00	3,568.90	68.90*
* 11-6399.68-001-311000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
11-639X.XX-XXX-XXXXXX		-88,900.00	.00	93,235.00	4,335.00
11-63XX.XX-XXX-XXXXXX		-96,400.00	.00	95,697.55	-702.45
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-311000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	1,545.89	345.89*
* 11-6411.00-001-321000	TRAVEL AND SUBSISTENCE-GT	-200.00	.00	200.00	.00*
* 11-6411.00-001-323000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 11-6411.00-041-311000	TRAVEL AND SUBSISTENCE	-200.00	.00	212.00	12.00*
* 11-6411.00-101-311000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	549.15	349.15*
* 11-6411.00-101-321000	TRAVEL AND SUBSISTENCE-GT	-100.00	.00	.00	-100.00*
* 11-6411.00-101-323000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
11-6411.00-XXX-XXXXXX		-2,200.00	.00	2,507.04	307.04
* 11-6411.15-001-322000	TRAVEL AND SUBSISTENCE-VOC BUS	-200.00	.00	284.39	84.39*
* 11-6411.30-001-322000	TRAVEL AND SUBSISTENCE-VO AG	-4,500.00	.00	4,180.08	-319.92*
* 11-6411.40-001-322000	TRAVEL AND SUBSISTENCE-BT	-200.00	.00	409.80	209.80*
* 11-6411.60-001-322000	TRAVEL AND SUBSISTENCE-HOME EC	-1,000.00	.00	577.57	-422.43*
* 11-6411.64-001-311000	TRAVEL AND SUBSISTENCE	-500.00	.00	802.80	302.80*
11-6411.XX-XXX-XXXXXX		-8,600.00	.00	8,761.68	161.68
* 11-6412.00-001-311000	TRAVEL-STUDENTS	-500.00	.00	.00	-500.00*
* 11-6412.00-041-311000	TRAVEL-STUDENTS	-500.00	.00	.00	-500.00*
* 11-6412.00-101-323000	TRAVEL-STUDENTS	.00	.00	83.86	83.86*
11-6412.XX-XXX-XXXXXX		-1,000.00	.00	83.86	-916.14
11-641X.XX-XXX-XXXXXX		-9,600.00	.00	8,845.54	-754.46
11-6490					
* 11-6494.00-001-311000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	1,015.49	15.49*
* 11-6494.00-041-311000	RECLASSIFIED TRANSPORTATION	-4,500.00	.00	1,000.00	-3,500.00*
* 11-6494.00-101-311000	RECLASSIFIED TRANS.	-500.00	.00	1,500.00	1,000.00*
11-6494.XX-XXX-XXXXXX		-6,000.00	.00	3,515.49	-2,484.51
* 11-6498.00-001-311000	AWARDS-ACADEMIC	-5,000.00	.00	3,516.92	-1,483.08*
* 11-6498.00-001-323000	INCENTIVE/SP ED.	.00	.00	.00	.00*
* 11-6498.00-041-311000	AWARDS	-1,500.00	.00	1,484.36	-15.64*
* 11-6498.00-101-311000	AWARDS	-2,000.00	.00	1,778.97	-221.03*
11-6498.XX-XXX-XXXXXX		-8,500.00	.00	6,780.25	-1,719.75
* 11-6499.00-001-311000	FEES AND DUES	-500.00	.00	395.00	-105.00*
* 11-6499.00-001-322000	FEES AND DUES	-200.00	.00	2,000.00	1,800.00*
* 11-6499.00-001-331000	FEES AND DUES/HS ALLOTMENT	-14,000.00	.00	10,437.00	-3,563.00*
* 11-6499.00-041-311000	FEES AND DUES	-250.00	.00	.00	-250.00*
* 11-6499.00-101-311000	FEE	.00	.00	204.06	204.06*
11-6499.XX-XXX-XXXXXX		-14,950.00	.00	13,036.06	-1,913.94
11-649X.XX-XXX-XXXXXX		-29,450.00	.00	23,331.80	-6,118.20
11-64XX.XX-XXX-XXXXXX		-39,050.00	.00	32,177.34	-6,872.66
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-311000	FIXED ASSETS	-3,500.00	.00	.00	-3,500.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-041-311000	FIXED ASSETS-JR. SCH.	-500.00	.00	.00	-500.00*
* 11-6649.00-101-311000	FIXED ASSETS-ELEM.	-3,000.00	.00	266.00	-2,734.00*
11-6649.00-XXX-XXXXXX		-7,000.00	.00	266.00	-6,734.00
* 11-6649.10-999-311000	TECHNOLOGY EQUIPMENT	-20,000.00	.00	87.95	-19,912.05*
* 11-6649.15-001-322000	FIXED ASSETS-HS BUS.VO.ED.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.30-001-322000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.40-001-322000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	749.44	-250.56*
* 11-6649.44-041-311000	FIXED ASSETS-JR. SCH. BAND	-500.00	.00	.00	-500.00*
* 11-6649.60-001-322000	FIXED ASSETS-HS VOC. HOME EC.	-200.00	.00	.00	-200.00*
* 11-6649.64-001-311000	FIXED ASSETS-HS BAND	-4,000.00	.00	1,500.00	-2,500.00*
11-66XX.XX-XXX-XXXXXX		-34,700.00	.00	2,603.39	-32,096.61
11-XXXX.XX-XXX-XXXXXX		-2,594,517.45	.00	2,593,451.24	-1,066.21

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6100	PAYROLL COST				
12-6110	PROFESSIONAL PERSONNEL				
* 12-6119.00-001-311000	HS LIBRARIAN	.00	.00	.00	.00*
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-311000	HS LIBRARY AIDE	-10,420.00	.00	9,878.90	-541.10*
* 12-6129.00-041-311000	SALARIES-SUPPORT PERSONNEL	-4,409.00	.00	4,408.81	-.19*
* 12-6129.00-101-311000	SALARIES-SUPPORT PERSONNEL	-10,850.00	.00	12,484.63	1,634.63*
12-612X.XX-XXX-XXXXXX		-25,679.00	.00	26,772.34	1,093.34
12-6140					
* 12-6141.00-001-311000	SS/MEDICARE	-172.84	.00	143.52	-29.32*
* 12-6141.00-041-311000	SS/MEDICARE	-63.93	.00	63.84	-.09*
* 12-6141.00-101-311000	SS/MEDICARE	-75.37	.00	158.35	82.98*
12-6141.XX-XXX-XXXXXX		-312.14	.00	365.71	53.57
* 12-6142.00-001-311000	GROUP HEALTH & LIFE INS	-616.70	.00	511.20	-105.50*
* 12-6142.00-041-311000	GROUP HEALTH & LIFE INS	-228.10	.00	228.00	-.10*
* 12-6142.00-101-311000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,812.50	112.50*
12-6142.XX-XXX-XXXXXX		-3,544.80	.00	3,551.70	6.90
* 12-6144.00-001-311000	TRS ON-BEHALF BENEFIT	-774.81	.00	865.75	90.94*
* 12-6144.00-041-311000	TRS ON-BEHALF BENEFIT	-286.57	.00	387.95	101.38*
* 12-6144.00-101-311000	TRS ON-BEHALF BENEFIT	-705.25	.00	.03	-705.22*
12-6144.XX-XXX-XXXXXX		-1,766.63	.00	1,253.73	-512.90
* 12-6146.00-001-311000	TR	-65.56	.00	54.24	-11.32*
* 12-6146.00-041-311000	TR	-24.25	.00	24.24	-.01*
* 12-6146.00-101-311000	TR	-59.68	.00	68.60	8.92*
12-6146.XX-XXX-XXXXXX		-149.49	.00	147.08	-2.41
* 12-6149.00-001-311000	EMPLOYEE BENEFITS	-697.30	.00	577.80	-119.50*
* 12-6149.00-041-311000	EMPLOYEE BENEFITS	-257.90	.00	258.00	.10*
12-6149.XX-XXX-XXXXXX		-955.20	.00	835.80	-119.40
12-614X.XX-XXX-XXXXXX		-6,728.26	.00	6,154.02	-574.24
12-61XX.XX-XXX-XXXXXX		-32,407.26	.00	32,926.36	519.10
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-311000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-041-311000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-101-311000	CONTRACTED MAINTENANCE	-575.00	.00	.00	-575.00*
12-62XX.XX-XXX-XXXXXX		-1,575.00	.00	.00	-1,575.00
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-311000	READING MATLS/MAG & SUBSCRPT	-1,050.00	.00	354.29	-695.71*
* 12-6329.00-001-330000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-041-311000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	138.87	-361.13*
* 12-6329.00-041-330000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-101-311000	READING MATLS/MAG & SUBSCRPT	-700.00	.00	659.99	-40.01*
* 12-6329.00-101-330000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
12-632X.XX-XXX-XXXXXX		-2,250.00	.00	1,153.15	-1,096.85
12-6390	SUPPLIES & MATERIALS-GEN				
* 12-6399.00-001-311000	SUPPLIES	-750.00	.00	136.87	-613.13*
* 12-6399.00-041-311000	SUPPLIES	-350.00	.00	90.12	-259.88*
* 12-6399.00-101-311000	SUPPLIES	-50.00	.00	.00	-50.00*
12-639X.XX-XXX-XXXXXX		-1,150.00	.00	226.99	-923.01
12-63XX.XX-XXX-XXXXXX		-3,400.00	.00	1,380.14	-2,019.86
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-311000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 12-6411.00-041-311000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 12-6411.00-101-311000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
12-641X.XX-XXX-XXXXXX		-350.00	.00	.00	-350.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6400	OTHER OPERATING EXPENSES				
12-6490					
* 12-6499.00-001-311000	FEES AND DUES	-200.00	.00	693.46	493.46*
* 12-6499.00-041-311000	FEES AND DUES	-600.00	.00	789.50	189.50*
* 12-6499.00-101-311000	FEES AND DUES	-200.00	.00	645.00	445.00*
12-649X.XX-XXX-XXXXXX		-1,000.00	.00	2,127.96	1,127.96
12-64XX.XX-XXX-XXXXXX		-1,350.00	.00	2,127.96	777.96
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-311000	FIXED ASSETS	-1,800.00	.00	.00	-1,800.00*
* 12-6649.00-041-311000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 12-6649.00-101-311000	FIXED ASSETS	-1,000.00	.00	513.99	-486.01*
12-664X.XX-XXX-XXXXXX		-3,800.00	.00	513.99	-3,286.01
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-311000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	2,953.12	-46.88*
* 12-6669.00-041-311000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	2,788.06	288.06*
* 12-6669.00-101-311000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	3,083.61	583.61*
12-666X.XX-XXX-XXXXXX		-8,000.00	.00	8,824.79	824.79
12-66XX.XX-XXX-XXXXXX		-11,800.00	.00	9,338.78	-2,461.22
12-XXXX.XX-XXX-XXXXXX		-50,532.26	.00	45,773.24	-4,759.02

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6112.00-001-311000	SUBSTITUTE TEACHERS	-850.00	.00	2,460.00	1,610.00*
* 13-6112.00-041-311000	SUBSTITUTE TEACHERS	-850.00	.00	270.00	-580.00*
* 13-6112.00-101-311000	SUBSTITUTE TEACHERS	-1,000.00	.00	2,804.80	1,804.80*
13-611X.XX-XXX-XXXXXX		-2,700.00	.00	5,534.80	2,834.80
13-6140					
* 13-6141.00-001-311000	SS/MEDICARE	-100.00	.00	188.20	88.20*
* 13-6141.00-041-311000	SS/MEDICARE	-50.00	.00	20.65	-29.35*
* 13-6141.00-101-311000	SS/MEDICARE	-100.00	.00	214.59	114.59*
* 13-6141.00-999-311000	SS/MEDICARE	.00	.00	11.60	11.60*
13-6141.XX-XXX-XXXXXX		-250.00	.00	435.04	185.04
* 13-6144.00-101-311000	TRS ON-BEHALF BENEFIT	.00	.00	6.54	6.54*
* 13-6144.00-999-311000	TRS ON-BEHALF BENEFIT	.00	.00	54.36	54.36*
13-6144.XX-XXX-XXXXXX		.00	.00	60.90	60.90
* 13-6146.00-101-311000	TR	.00	.00	.52	.52*
* 13-6146.00-999-311000	TR	.00	.00	4.40	4.40*
13-6146.XX-XXX-XXXXXX		.00	.00	4.92	4.92
13-614X.XX-XXX-XXXXXX		-250.00	.00	500.86	250.86
13-61XX.XX-XXX-XXXXXX		-2,950.00	.00	6,035.66	3,085.66
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-311000	STAFF DEVELOPMENT	-5,000.00	.00	1,092.00	-3,908.00*
13-6230					
* 13-6239.00-999-311000	FEES TO SERVICE CENTER	-500.00	.00	.00	-500.00*
* 13-6239.00-999-325000	FEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
13-623X.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
13-62XX.XX-XXX-XXXXXX		-6,000.00	.00	1,092.00	-4,908.00
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-311000	SUPPLIES	-250.00	.00	146.16	-103.84*
* 13-6399.00-999-323000	SUPPLIES	-250.00	.00	.00	-250.00*
13-63XX.XX-XXX-XXXXXX		-500.00	.00	146.16	-353.84
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-311000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	937.54	-62.46*
* 13-6411.00-001-322000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-001-323000	TRAVEL AND SUBSISTENCE	-50.00	.00	58.02	8.02*
* 13-6411.00-001-331000	HS ALLOTMENT	.00	.00	1,975.46	1,975.46*
* 13-6411.00-041-311000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	942.97	-57.03*
* 13-6411.00-041-323000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-101-311000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	640.11	-359.89*
* 13-6411.00-101-323000	TRAVEL AND SUBSISTENCE	-50.00	.00	39.33	-10.67*
13-6411.00-XXX-XXXXXX		-3,200.00	.00	4,593.43	1,393.43
* 13-6411.60-001-322000	TRAVEL AND SUBSISTENCE	-300.00	.00	250.00	-50.00*
13-641X.XX-XXX-XXXXXX		-3,500.00	.00	4,843.43	1,343.43
13-6490					
* 13-6499.00-999-311000	FEES AND DUES	-500.00	.00	305.00	-195.00*
13-64XX.XX-XXX-XXXXXX		-4,000.00	.00	5,148.43	1,148.43
13-XXXX.XX-XXX-XXXXXX		-13,450.00	.00	12,422.25	-1,027.75
1X-XXXX.XX-XXX-XXXXXX		-2,658,499.71	.00	2,651,646.73	-6,852.98

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-311000	SPECIAL POPULATIONS	-3,000.00	.00	30,617.83	27,617.83*
* 21-6119.00-999-323000	PROF. PERSONNEL SALARIES	-25,437.00	.00	7,706.78	-17,730.22*
21-611X.XX-XXX-XXXXXX		-28,437.00	.00	38,324.61	9,887.61
21-6140					
* 21-6141.00-999-311000	SS/MEDICARE	.00	.00	350.60	350.60*
* 21-6141.00-999-323000	SS/MEDICARE	-296.22	.00	81.06	-215.16*
21-6141.XX-XXX-XXXXXX		-296.22	.00	431.66	135.44
* 21-6142.00-999-311000	GROUP HEALTH & LIFE INS	.00	.00	1,566.06	1,566.06*
* 21-6142.00-999-323000	GROUP HEALTH & LIFE INS	-1,301.08	.00	362.19	-938.89*
21-6142.XX-XXX-XXXXXX		-1,301.08	.00	1,928.25	627.17
* 21-6143.00-999-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6144.00-999-311000	TRS ON-BEHALF BENEFIT	.00	.00	2,370.70	2,370.70*
* 21-6144.00-999-323000	TRS ON-BEHALF BENEFITS	-1,525.21	.00	384.33	-1,140.88*
21-6144.XX-XXX-XXXXXX		-1,525.21	.00	2,755.03	1,229.82
* 21-6145.00-999-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-311000	TR	.00	.00	168.43	168.43*
* 21-6146.00-999-323000	TR	-268.11	.00	38.99	-229.12*
21-6146.XX-XXX-XXXXXX		-268.11	.00	207.42	-60.69
* 21-6149.00-999-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 21-6149.00-999-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
21-614X.XX-XXX-XXXXXX		-3,390.62	.00	5,322.36	1,931.74
21-61XX.XX-XXX-XXXXXX		-31,827.62	.00	43,646.97	11,819.35
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-001-324000	CONSULTANT SERVICES	.00	.00	.00	.00*
* 21-6219.00-999-311000	CONSULTANT SERVICES/ERATE	-3,000.00	.00	.00	-3,000.00*
* 21-6219.00-999-324000	CONSULTANT SERVICES	-5,203.00	.00	638.00	-4,565.00*
21-621X.XX-XXX-XXXXXX		-8,203.00	.00	638.00	-7,565.00
21-6230					
* 21-6239.00-999-311000	FEES TO SERVICE CENTER	-5,000.00	.00	.00	-5,000.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-399000	RENTALS	-1,200.00	.00	.00	-1,200.00*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-324000	CONSULT. , SECCA	.00	.00	.00	.00*
* 21-6291.00-999-324000	SECCA PROFESSIONAL SERVICES	-9,520.00	.00	9,224.00	-296.00*
21-6291.XX-XXX-XXXXXX		-9,520.00	.00	9,224.00	-296.00
* 21-6299.00-999-324000	SECCA ATILLA TRAINING CIP & DI	-2,133.00	.00	4,726.25	2,593.25*
21-629X.XX-XXX-XXXXXX		-11,653.00	.00	13,950.25	2,297.25
21-62XX.XX-XXX-XXXXXX		-26,056.00	.00	14,588.25	-11,467.75
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-311000	SUPPLIES	-300.00	.00	101.26	-198.74*
* 21-6399.00-999-323000	SUPPLIES	-300.00	.00	50.00	-250.00*
21-63XX.XX-XXX-XXXXXX		-600.00	.00	151.26	-448.74
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-311000	TRAVEL	-100.00	.00	636.25	536.25*
* 21-6411.00-999-321000	TRAVEL AND SUBSISTENCE/GT	-100.00	.00	.00	-100.00*
* 21-6411.00-999-323000	TRAVEL AND SUBSISTENCE	-100.00	.00	968.50	868.50*
* 21-6411.00-999-325000	BILINGUAL	-50.00	.00	140.00	90.00*
21-641X.XX-XXX-XXXXXX		-350.00	.00	1,744.75	1,394.75
21-6490					

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6400	OTHER OPERATING EXPENSES				
21-6490					
* 21-6499.00-999-399000	FEES AND DUES	-1,650.00	.00	335.00	-1,315.00*
21-64XX.XX-XXX-XXXXXX		-2,000.00	.00	2,079.75	79.75
21-XXXX.XX-XXX-XXXXXX		-60,483.62	.00	60,466.23	-17.39

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-311000	PROF. PERSONNEL SALARIES	.00	.00	39,457.70	39,457.70*
* 23-6119.00-001-322000	PROF. PERSONNEL SALARIES	.00	.00	4,439.00	4,439.00*
* 23-6119.00-001-323000	PROF. PERSONNEL SALARIES	.00	.00	5,425.43	5,425.43*
* 23-6119.00-001-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-399000	HS PRIN.	-49,322.00	.00	.00	-49,322.00*
* 23-6119.00-041-311000	PROF. PERSONNEL SALARIES	-56,650.00	.00	55,018.11	-1,631.89*
* 23-6119.00-041-323000	PROF. PERSONNEL SALARIES	.00	.00	24,059.97	24,059.97*
23-6119.00-041-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-041-399000	JR. SCHOOL PRIN.	-22,263.00	.00	.00	-22,263.00*
* 23-6119.00-101-311000	PROF. PERSONNEL SALARIES	.00	.00	62,663.48	62,663.48*
* 23-6119.00-101-323000	PROF. PERSONNEL SALARIES	.00	.00	7,744.92	7,744.92*
* 23-6119.00-101-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-399000	ELEM. PRINCIPAL	-70,000.00	.00	.00	-70,000.00*
23-6119.00-XXX-XXXXXX		-198,235.00	.00	198,808.61	573.61
* 23-6119.01-001-311000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-322000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-323000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-399000	ASST. PRINCIPAL	.00	.00	.00	.00*
* 23-6119.01-041-311000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-323000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-399000	ASST. PRINCIPAL	.00	.00	.00	.00*
23-6119.01-XXX-XXXXXX		.00	.00	.00	.00
23-611X.XX-XXX-XXXXXX		-198,235.00	.00	198,808.61	573.61
23-6140					
* 23-6141.00-001-311000	SS/MEDICARE	.00	.00	487.16	487.16*
* 23-6141.00-001-322000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-323000	SS/MEDICARE	.00	.00	121.80	121.80*
* 23-6141.00-001-330000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-399000	SS/MEDICARE	-611.95	.00	.00	-611.95*
* 23-6141.00-041-311000	SS/MEDICARE	-793.23	.00	981.33	188.10*
* 23-6141.00-041-323000	SS/MEDICARE	.00	.00	88.10	88.10*
* 23-6141.00-041-330000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-399000	SS/MEDICARE	-276.22	.00	.00	-276.22*
* 23-6141.00-101-311000	SS/MEDICARE	.00	.00	837.97	837.97*
* 23-6141.00-101-323000	SS/MEDICARE	.00	.00	82.88	82.88*
* 23-6141.00-101-330000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-399000	SS/MEDICARE	-951.61	.00	.00	-951.61*
23-6141.00-XXX-XXXXXX		-2,633.01	.00	2,599.24	-33.77
* 23-6141.01-001-311000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-322000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-323000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-330000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-399000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-311000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-323000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-330000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-399000	SS/MEDICARE	.00	.00	.00	.00*
23-6141.01-XXX-XXXXXX		.00	.00	.00	.00
23-6141.XX-XXX-XXXXXX		-2,633.01	.00	2,599.24	-33.77
* 23-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	1,488.19	1,488.19*
* 23-6142.00-001-322000	GROUP HEALTH & LIFE INS	.00	.00	204.63	204.63*
* 23-6142.00-001-323000	GROUP HEALTH & LIFE INS	.00	.00	167.42	167.42*
* 23-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-399000	GROUP HEALTH & LIFE INS	-1,860.30	.00	.00	-1,860.30*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6142.00-041-311000	GROUP HEALTH & LIFE INS	-2,384.32	.00	2,895.59	511.27*
* 23-6142.00-041-323000	GROUP HEALTH & LIFE INS	.00	.00	286.39	286.39*
* 23-6142.00-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-399000	GROUP HEALTH & LIFE INS	-839.70	.00	.00	-839.70*
* 23-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	2,440.73	2,440.73*
* 23-6142.00-101-323000	GROUP HEALTH & LIFE INS	.00	.00	241.39	241.39*
* 23-6142.00-101-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
23-6142.00-101-399000	GROUP HEALTH & LIFE INS	-2,700.00	.00	.00	-2,700.00*
23-6142.00-XXX-XXXXXX		-7,784.32	.00	7,724.34	-59.98
* 23-6142.01-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
23-6142.01-XXX-XXXXXX		.00	.00	.00	.00
23-6142.XX-XXX-XXXXXX		-7,784.32	.00	7,724.34	-59.98
* 23-6143.00-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6143.01-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-001-311000	TRS ON-BEHALF BENEFITS	.00	.00	2,769.87	2,769.87*
* 23-6144.00-001-322000	TRS ON-BEHALF BENEFITS	.00	.00	384.08	384.08*
* 23-6144.00-001-323000	TRS ON-BEHALF BENEFITS	.00	.00	313.89	313.89*
* 23-6144.00-001-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-399000	TRS ON-BEHALF BENEFITS	-2,662.37	.00	.00	-2,662.37*
* 23-6144.00-041-311000	TRS ON-BEHALF BENEFIT	-3,226.47	.00	5,157.72	1,931.25*
* 23-6144.00-041-323000	TRS ON-BEHALF BENEFITS	.00	.00	499.90	499.90*
* 23-6144.00-041-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-041-399000	TRS ON-BEHALF BENEFITS	-1,201.74	.00	.00	-1,201.74*
* 23-6144.00-101-311000	TRS ON-BEHALF BENEFITS	.00	.00	3,739.64	3,739.64*
* 23-6144.00-101-323000	TRS ON-BEHALF BENEFITS	.00	.00	376.95	376.95*
* 23-6144.00-101-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-101-399000	TRS ON-BEHALF BENEFITS	-3,856.18	.00	.00	-3,856.18*
23-6144.00-XXX-XXXXXX		-10,946.76	.00	13,242.05	2,295.29

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6144.01-001-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-322000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-399000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-399000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
23-6144.01-XXX-XXXXXX		.00	.00	.00	.00
23-6144.XX-XXX-XXXXXX		-10,946.76	.00	13,242.05	2,295.29
* 23-6145.00-001-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-322000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6145.01-001-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-322000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6146.00-001-311000	TR	.00	.00	680.81	680.81*
* 23-6146.00-001-322000	TR	.00	.00	93.61	93.61*
* 23-6146.00-001-323000	TR	.00	.00	76.59	76.59*
* 23-6146.00-001-330000	TR	.00	.00	.00	.00*
* 23-6146.00-001-399000	TR	-814.84	.00	.00	-814.84*
* 23-6146.00-041-311000	TR	-731.80	.00	1,102.68	370.88*
* 23-6146.00-041-323000	TR	.00	.00	109.06	109.06*
* 23-6146.00-041-330000	TR	.00	.00	.00	.00*
* 23-6146.00-041-399000	TR	-367.80	.00	.00	-367.80*
* 23-6146.00-101-311000	TR	.00	.00	1,473.95	1,473.95*
* 23-6146.00-101-323000	TR	.00	.00	145.77	145.77*
* 23-6146.00-101-330000	TR	.00	.00	.00	.00*
* 23-6146.00-101-399000	TR	-1,078.82	.00	.00	-1,078.82*
23-6146.00-XXX-XXXXXX		-2,993.26	.00	3,682.47	689.21
* 23-6146.01-001-311000	TR	.00	.00	.00	.00*
* 23-6146.01-001-322000	TR	.00	.00	.00	.00*
* 23-6146.01-001-323000	TR	.00	.00	.00	.00*
* 23-6146.01-001-330000	TR	.00	.00	.00	.00*
* 23-6146.01-001-399000	TR	.00	.00	.00	.00*
* 23-6146.01-041-311000	TR	.00	.00	.00	.00*
* 23-6146.01-041-323000	TR	.00	.00	.00	.00*
* 23-6146.01-041-330000	TR	.00	.00	.00	.00*
* 23-6146.01-041-399000	TR	.00	.00	.00	.00*
23-6146.01-XXX-XXXXXX		.00	.00	.00	.00
23-6146.XX-XXX-XXXXXX		-2,993.26	.00	3,682.47	689.21

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.00-101-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6149.01-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-24,357.35	.00	27,248.10	2,890.75
23-61XX.XX-XXX-XXXXXX		-222,592.35	.00	226,056.71	3,464.36
23-6200	PURCHASE & CONTRACTED SVS				
23-6240					
* 23-6249.00-041-311000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-323000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-330000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-399000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
23-624X.XX-XXX-XXXXXX		.00	.00	.00	.00
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-311000	RENTALS	.00	.00	2,588.94	2,588.94*
* 23-6269.00-001-322000	RENTALS	.00	.00	312.64	312.64*
* 23-6269.00-001-323000	RENTALS	.00	.00	255.79	255.79*
* 23-6269.00-001-330000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-399000	RENTALS	-3,600.00	.00	.00	-3,600.00*
* 23-6269.00-041-311000	RENTALS	.00	.00	2,035.90	2,035.90*
* 23-6269.00-041-323000	RENTALS	.00	.00	170.18	170.18*
* 23-6269.00-041-330000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-041-399000	RENTALS	-3,600.00	.00	.00	-3,600.00*
* 23-6269.00-101-311000	RENTALS	.00	.00	2,995.57	2,995.57*
* 23-6269.00-101-323000	RENTALS	.00	.00	174.20	174.20*
* 23-6269.00-101-330000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-101-399000	RENTALS	-3,600.00	.00	.00	-3,600.00*
23-62XX.XX-XXX-XXXXXX		-10,800.00	.00	8,533.22	-2,266.78
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-311000	SUPPLIES	.00	.00	298.52	298.52*
* 23-6399.00-001-322000	SUPPLIES	.00	.00	41.04	41.04*
* 23-6399.00-001-323000	SUPPLIES	.00	.00	33.58	33.58*
* 23-6399.00-001-330000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-399000	SUPPLIES	-500.00	.00	.00	-500.00*
* 23-6399.00-041-311000	SUPPLIES	.00	.00	61.80	61.80*
* 23-6399.00-041-323000	SUPPLIES	.00	.00	6.87	6.87*
* 23-6399.00-041-330000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-399000	SUPPLIES	-250.00	.00	.00	-250.00*

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-101-311000	SUPPLIES	.00	.00	94.47	94.47*
* 23-6399.00-101-322000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-323000	SUPPLIES	.00	.00	9.34	9.34*
* 23-6399.00-101-330000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-399000	SUPPLIES	-300.00	.00	.00	-300.00*
23-6399.00-XXX-XXXXXX		-1,050.00	.00	545.62	-504.38
* 23-6399.01-001-311000	SUPPLIES	.00	.00	74.29	74.29*
* 23-6399.01-001-322000	SUPPLIES	.00	.00	10.21	10.21*
* 23-6399.01-001-323000	SUPPLIES	.00	.00	8.36	8.36*
* 23-6399.01-001-399000	SUPPLIES/ASST.PRIN.	-100.00	.00	.00	-100.00*
* 23-6399.01-041-311000	SUPPLIES	.00	.00	84.48	84.48*
* 23-6399.01-041-323000	SUPPLIES	.00	.00	8.36	8.36*
* 23-6399.01-041-399000	SUPPLIES/ASST. PRIN.	-100.00	.00	.00	-100.00*
23-6399.01-XXX-XXXXXX		-200.00	.00	185.70	-14.30
23-63XX.XX-XXX-XXXXXX		-1,250.00	.00	731.32	-518.68
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-311000	TRAVEL AND SUBSISTENCE	.00	.00	1,014.68	1,014.68*
* 23-6411.00-001-322000	TRAVEL AND SUBSISTENCE	.00	.00	139.52	139.52*
* 23-6411.00-001-323000	TRAVEL AND SUBSISTENCE	.00	.00	114.15	114.15*
* 23-6411.00-001-330000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-399000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	.00	-2,000.00*
* 23-6411.00-041-311000	TRAVEL AND SUBSISTENCE	.00	.00	441.85	441.85*
* 23-6411.00-041-323000	TRAVEL AND SUBSISTENCE	.00	.00	43.40	43.40*
* 23-6411.00-041-330000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-399000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 23-6411.00-101-311000	TRAVEL AND SUBSISTENCE	.00	.00	1,686.14	1,686.14*
* 23-6411.00-101-323000	TRAVEL AND SUBSISTENCE	.00	.00	166.76	166.76*
* 23-6411.00-101-330000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-101-399000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	.00	-2,000.00*
23-6411.00-XXX-XXXXXX		-4,500.00	.00	3,606.50	-893.50
* 23-6411.01-001-311000	TRAVEL	.00	.00	404.84	404.84*
* 23-6411.01-001-322000	TRAVEL	.00	.00	55.66	55.66*
* 23-6411.01-001-323000	TRAVEL	.00	.00	45.54	45.54*
* 23-6411.01-001-399000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 23-6411.01-041-311000	TRAVEL	.00	.00	787.19	787.19*
* 23-6411.01-041-323000	TRAVEL	.00	.00	77.85	77.85*
* 23-6411.01-041-399000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	.00	-1,500.00*
23-6411.01-XXX-XXXXXX		-2,000.00	.00	1,371.08	-628.92
23-641X.XX-XXX-XXXXXX		-6,500.00	.00	4,977.58	-1,522.42
23-6490					
* 23-6498.00-001-311000	AWARDS	.00	.00	320.00	320.00*
* 23-6498.00-001-322000	AWARDS	.00	.00	44.00	44.00*
* 23-6498.00-001-323000	AWARDS	.00	.00	36.00	36.00*
* 23-6498.00-001-330000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-399000	AWARDS-HS PRIN.	-400.00	.00	.00	-400.00*
* 23-6498.00-041-311000	AWARDS	.00	.00	454.45	454.45*
* 23-6498.00-041-323000	AWARDS	.00	.00	44.95	44.95*
* 23-6498.00-041-330000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-399000	AWARDS-JR. SCH. PRIN.	-500.00	.00	.00	-500.00*
* 23-6498.00-101-311000	AWARDS	.00	.00	91.00	91.00*
* 23-6498.00-101-323000	AWARDS	.00	.00	9.00	9.00*
* 23-6498.00-101-330000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-399000	AWARDS-ELEM. PRIN.	-1,000.00	.00	.00	-1,000.00*
23-6498.XX-XXX-XXXXXX		-1,900.00	.00	999.40	-900.60

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6400	OTHER OPERATING EXPENSES				
23-6490					
* 23-6499.00-001-311000	FEES AND DUES	.00	.00	196.00	196.00*
* 23-6499.00-001-322000	FEES AND DUES	.00	.00	26.95	26.95*
* 23-6499.00-001-323000	FEES AND DUES	.00	.00	22.05	22.05*
* 23-6499.00-001-330000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-399000	FEES AND DUES	-750.00	.00	.00	-750.00*
* 23-6499.00-041-311000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-323000	FEES AND DUES	.00	.00	.00	.00*
23-6499.00-041-330000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-399000	FEES AND DUES	-750.00	.00	.00	-750.00*
* 23-6499.00-101-311000	FEES AND DUES	.00	.00	1,110.20	1,110.20*
* 23-6499.00-101-323000	FEES AND DUES	.00	.00	109.80	109.80*
* 23-6499.00-101-330000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-399000	FEES AND DUES	-1,200.00	.00	.00	-1,200.00*
23-6499.00-XXX-XXXXXX		-2,700.00	.00	1,465.00	-1,235.00
* 23-6499.01-001-399000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.01-041-311000	FEES AND DUES	.00	.00	182.00	182.00*
* 23-6499.01-041-323000	FEES AND DUES	.00	.00	18.00	18.00*
* 23-6499.01-041-399000	FEES AND DUES	-750.00	.00	.00	-750.00*
23-6499.01-XXX-XXXXXX		-750.00	.00	200.00	-550.00
23-6499.XX-XXX-XXXXXX		-3,450.00	.00	1,665.00	-1,785.00
23-649X.XX-XXX-XXXXXX		-5,350.00	.00	2,664.40	-2,685.60
23-64XX.XX-XXX-XXXXXX		-11,850.00	.00	7,641.98	-4,208.02
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-311000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-322000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-323000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-330000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-399000	FIXED ASSETS-HS PRIN.	-1,200.00	.00	.00	-1,200.00*
* 23-6649.00-041-311000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-323000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-330000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-399000	FIXED ASSETS -JR.SCH.PRIN.	-1,200.00	.00	.00	-1,200.00*
* 23-6649.00-101-311000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-323000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-330000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-399000	FIXED ASSETS-ELEM. PRIN.	.00	.00	.00	.00*
23-6649.00-XXX-XXXXXX		-2,400.00	.00	.00	-2,400.00
* 23-6649.01-001-399000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 23-6649.01-041-399000	FIXED ASSETS	.00	.00	.00	.00*
23-6649.01-XXX-XXXXXX		-500.00	.00	.00	-500.00
23-66XX.XX-XXX-XXXXXX		-2,900.00	.00	.00	-2,900.00
23-XXXX.XX-XXX-XXXXXX		-249,392.35	.00	242,963.23	-6,429.12
2X-XXXX.XX-XXX-XXXXXX		-309,875.97	.00	303,429.46	-6,446.51

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COST				
31-6110	PROFESSIONAL PERSONNEL				
* 31-6119.00-001-311000	PROF. PERSONNEL SALARIES	-52,406.00	.00	47,631.22	-4,774.78*
* 31-6119.00-001-331000	HS ALLOTMENT - COUNSELOR	.00	.00	4,927.36	4,927.36*
* 31-6119.00-041-311000	JR. SCHOOL COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-041-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-311000	ELEM. COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-101-324000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
31-611X.XX-XXX-XXXXXX		-52,406.00	.00	52,558.58	152.58
31-6140					
* 31-6141.00-001-311000	SS/MEDICARE	-758.84	.00	750.87	-7.97*
* 31-6141.00-001-331000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-311000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-330000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-311000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-324000	STATE COMP. MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-330000	SS/MEDICARE	.00	.00	.00	.00*
31-6141.XX-XXX-XXXXXX		-758.84	.00	750.87	-7.97
* 31-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	675.00	675.00*
* 31-6142.00-001-331000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
31-6142.XX-XXX-XXXXXX		.00	.00	675.00	675.00
* 31-6143.00-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-001-331000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-101-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
31-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 31-6144.00-001-311000	TRS ON-BEHALF BENEFIT	-3,118.77	.00	4,172.88	1,054.11*
* 31-6144.00-041-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-330000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-101-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-330000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-999-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
31-6144.XX-XXX-XXXXXX		-3,118.77	.00	4,172.88	1,054.11
* 31-6145.00-001-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-001-331000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-041-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-101-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
31-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 31-6146.00-001-311000	TR	-575.83	.00	445.98	-129.85*
* 31-6146.00-001-331000	TR	.00	.00	.00	.00*
* 31-6146.00-041-311000	TR	.00	.00	.00	.00*
* 31-6146.00-041-324000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-041-330000	TR	.00	.00	.00	.00*
* 31-6146.00-101-311000	TR	.00	.00	.00	.00*
* 31-6146.00-101-324000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-101-330000	TR	.00	.00	.00	.00*
31-6146.XX-XXX-XXXXXX		-575.83	.00	445.98	-129.85

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COST				
31-6140					
* 31-6149.00-001-311000	EMPLOYEE BENEFITS	-1,800.00	.00	1,350.00	-450.00*
* 31-6149.00-001-331000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
31-6149.XX-XXX-XXXXXX		-1,800.00	.00	1,350.00	-450.00
31-614X.XX-XXX-XXXXXX		-6,253.44	.00	7,394.73	1,141.29
31-61XX.XX-XXX-XXXXXX		-58,659.44	.00	59,953.31	1,293.87
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-399000	RENTALS	-2,400.00	.00	.00	-2,400.00*
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-311000	SUPPLIES-HS COUNSELOR	-1,000.00	.00	.00	-1,000.00*
* 31-6399.00-041-311000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	68.49	-431.51*
* 31-6399.00-101-311000	SUPPLIES-ELEM. COUNSELOR	-250.00	.00	.00	-250.00*
31-63XX.XX-XXX-XXXXXX		-1,750.00	.00	68.49	-1,681.51
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-311000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	107.25	-1,392.75*
* 31-6411.00-041-311000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	.00	-1,000.00*
* 31-6411.00-101-311000	TRAVEL AND SUBSISTENCE	-250.00	.00	25.00	-225.00*
31-64XX.XX-XXX-XXXXXX		-2,750.00	.00	132.25	-2,617.75
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-311000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-041-311000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-101-311000	FIXED ASSETS	-200.00	.00	.00	-200.00*
31-66XX.XX-XXX-XXXXXX		-600.00	.00	.00	-600.00
31-XXXX.XX-XXX-XXXXXX		-66,159.44	.00	60,154.05	-6,005.39

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6100	PAYROLL COST				
33-6110	PROFESSIONAL PERSONNEL				
* 33-6119.00-001-311000	HS NURSE	-15,654.00	.00	15,686.68	32.68*
* 33-6119.00-041-311000	JR. SCHOOL NURSE	-15,653.00	.00	15,686.40	33.40*
* 33-6119.00-101-311000	PROF. PERSONNEL SALARIES	-15,653.00	.00	15,686.32	33.32*
33-611X.XX-XXX-XXXXXX		-46,960.00	.00	47,059.40	99.40
33-6140					
* 33-6141.00-001-311000	SS/MEDICARE	-208.76	.00	207.40	-1.36*
* 33-6141.00-041-311000	SS/MEDICARE	-208.76	.00	207.61	-1.15*
* 33-6141.00-101-311000	SS/MEDICARE	-208.76	.00	207.61	-1.15*
33-6141.XX-XXX-XXXXXX		-626.28	.00	622.62	-3.66
* 33-6142.00-001-311000	GROUP HEALTH & LIFE INS	-900.02	.00	900.00	-.02*
* 33-6142.00-041-311000	GROUP HEALTH & LIFE INS	-899.99	.00	900.00	.01*
* 33-6142.00-101-311000	GROUP HEALTH & LIFE INS	-899.99	.00	900.00	.01*
33-6142.XX-XXX-XXXXXX		-2,700.00	.00	2,700.00	.00
* 33-6143.00-101-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 33-6144.00-001-311000	TRS ON-BEHALF BENEFITS	-999.21	.00	1,313.18	313.97*
* 33-6144.00-041-311000	TRS ON-BEHALF BENEFITS	-999.18	.00	1,313.00	313.82*
* 33-6144.00-101-311000	TRS ON-BEHALF BENEFIT	-999.18	.00	1,314.03	314.85*
* 33-6144.00-999-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
33-6144.XX-XXX-XXXXXX		-2,997.57	.00	3,940.21	942.64
* 33-6145.00-101-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 33-6146.00-001-311000	TR	-104.38	.00	86.02	-18.36*
* 33-6146.00-041-311000	TR	-104.37	.00	86.39	-17.98*
* 33-6146.00-101-311000	TR	-104.37	.00	86.39	-17.98*
33-6146.XX-XXX-XXXXXX		-313.12	.00	258.80	-54.32
* 33-6149.00-101-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
33-614X.XX-XXX-XXXXXX		-6,636.97	.00	7,521.63	884.66
33-61XX.XX-XXX-XXXXXX		-53,596.97	.00	54,581.03	984.06
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
* 33-6249.00-999-311000	CONTRACTED MAINTENANCE	-2,000.00	.00	264.00	-1,736.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-399000	RENTALS	-1,200.00	.00	.00	-1,200.00*
33-62XX.XX-XXX-XXXXXX		-3,200.00	.00	264.00	-2,936.00
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-311000	SUPPLIES	-3,350.00	.00	2,450.90	-899.10*
* 33-6399.01-999-311000	HEALTH ADVISORY SUPPLIES	-650.00	.00	650.00	.00*
33-63XX.XX-XXX-XXXXXX		-4,000.00	.00	3,100.90	-899.10
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-311000	TRAVEL AND SUBSISTENCE	-500.00	.00	25.42	-474.58*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-311000	FIXED ASSETS	-200.00	.00	.00	-200.00*
33-XXXX.XX-XXX-XXXXXX		-61,496.97	.00	57,971.35	-3,525.62

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-399000	SALARIES-TRANS. DIR. & HELPER	-49,400.00	.00	50,999.60	1,599.60*
* 34-6129.86-999-323000	SP ED DRIVER	-6,550.00	.00	6,549.82	-.18*
* 34-6129.86-999-399000	SALARIES-REGULAR DRIVERS	-52,400.00	.00	45,078.09	-7,321.91*
34-6129.86-XXX-XXXXXX		-58,950.00	.00	51,627.91	-7,322.09
* 34-6129.87-999-399000	SALARIES-SUB. DRIVERS	-2,000.00	.00	4,000.00	2,000.00*
34-612X.XX-XXX-XXXXXX		-110,350.00	.00	106,627.51	-3,722.49
34-6140					
* 34-6141.73-999-399000	SS/MEDICARE	-681.59	.00	760.43	78.84*
* 34-6141.86-999-323000	SS/MEDICARE	-89.17	.00	77.52	-11.65*
* 34-6141.86-999-399000	SS/MEDICARE	-679.68	.00	749.56	69.88*
34-6141.86-XXX-XXXXXX		-768.85	.00	827.08	58.23
* 34-6141.87-999-399000	SS/MEDICARE	.00	.00	51.28	51.28*
34-6141.XX-XXX-XXXXXX		-1,450.44	.00	1,638.79	188.35
* 34-6142.00-999-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.73-999-399000	GROUP HEALTH & LIFE INS	-1,741.58	.00	2,813.28	1,071.70*
* 34-6142.86-999-323000	GROUP HEALTH & LIFE INS	-329.02	.00	902.40	573.38*
* 34-6142.86-999-399000	GROUP HEALTH & LIFE INS	-4,345.79	.00	2,635.84	-1,709.95*
34-6142.86-XXX-XXXXXX		-4,674.81	.00	3,538.24	-1,136.57
34-6142.XX-XXX-XXXXXX		-6,416.39	.00	6,351.52	-64.87
* 34-6143.86-999-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6144.73-999-399000	TRS ON-BEHALF BENEFIT	-3,211.01	.00	4,962.03	1,751.02*
* 34-6144.86-999-323000	TRS ON-BEHALF BENEFIT	-425.74	.00	633.26	207.52*
* 34-6144.86-999-399000	TRS ON-BEHALF BENEFITS	-3,406.00	.00	3,083.86	-322.14*
34-6144.86-XXX-XXXXXX		-3,831.74	.00	3,717.12	-114.62
* 34-6144.87-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	321.19	321.19*
34-6144.XX-XXX-XXXXXX		-7,042.75	.00	9,000.34	1,957.59
* 34-6145.86-999-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.73-999-399000	TR	-271.71	.00	280.49	8.78*
* 34-6146.86-999-323000	TR	-36.02	.00	36.00	-.02*
* 34-6146.86-999-399000	PAYROLL EXPENDITURES CREATE	-288.21	.00	845.11	556.90*
34-6146.86-XXX-XXXXXX		-324.23	.00	881.11	556.88
* 34-6146.87-999-399000	TR	.00	.00	24.95	24.95*
34-6146.XX-XXX-XXXXXX		-595.94	.00	1,186.55	590.61
* 34-6149.73-999-399000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
* 34-6149.86-999-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-399000	EMPLOYEE BENEFITS	.00	.00	791.60	791.60*
34-6149.86-XXX-XXXXXX		.00	.00	791.60	791.60
34-6149.XX-XXX-XXXXXX		-1,800.00	.00	2,591.60	791.60
34-614X.XX-XXX-XXXXXX		-17,305.52	.00	20,768.80	3,463.28
34-61XX.XX-XXX-XXXXXX		-127,655.52	.00	127,396.31	-259.21
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-323000	CONTRACTED MAINTENANCE	-3,000.00	.00	4,334.49	1,334.49*
* 34-6249.00-999-399000	CONTRACTED MAINTENANCE	-15,000.00	.00	25,479.89	10,479.89*
34-624X.XX-XXX-XXXXXX		-18,000.00	.00	29,814.38	11,814.38
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-399000	RENTALS	-300.00	.00	.00	-300.00*
34-62XX.XX-XXX-XXXXXX		-18,300.00	.00	29,814.38	11,514.38
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-323000	FUEL	-15,000.00	.00	14,911.59	-88.41*
* 34-6311.00-999-399000	FUEL	-28,800.00	.00	42,684.65	13,884.65*
34-6311.00-XXX-XXXXXX		-43,800.00	.00	57,596.24	13,796.24
* 34-6311.01-999-399000	SCHOOL CHOICE FUEL	-26,300.00	.00	.00	-26,300.00*
34-6311.XX-XXX-XXXXXX		-70,100.00	.00	57,596.24	-12,503.76

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6319.00-999-323000	OTHER	-4,200.00	.00	1,830.80	-2,369.20*
* 34-6319.00-999-399000	TRANSPORTATION SUPPLIES	-15,000.00	.00	11,019.24	-3,980.76*
34-6319.XX-XXX-XXXXXX		-19,200.00	.00	12,850.04	-6,349.96
34-63XX.XX-XXX-XXXXXX		-89,300.00	.00	70,446.28	-18,853.72
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-323000	INSURANCE & BONDING COST	-1,900.00	.00	1,825.75	-74.25*
* 34-6429.00-999-399000	INSURANCE & BONDING COST	-5,500.00	.00	5,477.25	-22.75*
34-642X.XX-XXX-XXXXXX		-7,400.00	.00	7,303.00	-97.00
34-6490					
* 34-6494.00-999-399000	RECLASSIFIED TRANSPORTATION EX	.00	.00	-19,089.62	-19,089.62*
* 34-6499.00-999-323000	FEES AND DUES	-150.00	.00	25.00	-125.00*
* 34-6499.00-999-399000	FEES AND DUES	-3,000.00	.00	3,226.17	226.17*
34-6499.00-XXX-XXXXXX		-3,150.00	.00	3,251.17	101.17
* 34-6499.01-999-399000	SCHOOL CHOICE FEES & DUES	-500.00	.00	.00	-500.00*
34-6499.XX-XXX-XXXXXX		-3,650.00	.00	3,251.17	-398.83
34-649X.XX-XXX-XXXXXX		-3,650.00	.00	-15,838.45	-19,488.45
34-64XX.XX-XXX-XXXXXX		-11,050.00	.00	-8,535.45	-19,585.45
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-399000	VEHICLES	.00	.00	.00	.00*
34-6640	FIXED ASSETS				
* 34-6649.00-999-399000	FIXED ASSETS	.00	.00	.00	.00*
34-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
34-XXXX.XX-XXX-XXXXXX		-246,305.52	.00	219,121.52	-27,184.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6140					
* 35-6144.00-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-101-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
35-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
35-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6110	PROFESSIONAL PERSONNEL				
* 36-6112.00-001-391000	ATHLETIC SUBSTITUTES	-400.00	.00	1,870.00	1,470.00*
* 36-6112.00-001-399000	HS SUBSTITUTES	-180.00	.00	270.00	90.00*
* 36-6112.00-041-391000	ATHLETIC SUBSTITUTES	-100.00	.00	220.00	120.00*
* 36-6112.00-041-399000	JR HI SUBSTITUTES	-250.00	.00	70.00	-180.00*
* 36-6112.00-101-399000	ELEM. SUBSTITUES	-700.00	.00	440.00	-260.00*
36-6112.XX-XXX-XXXXXX		-1,630.00	.00	2,870.00	1,240.00
* 36-6118.65-001-399000	BETA STIPEND	-400.00	.00	.00	-400.00*
* 36-6118.67-001-399000	EXTRA DUTY PAY/CHEERLEADER	-3,750.00	.00	3,750.00	.00*
* 36-6118.67-041-399000	EXTRA DUTY PAY/CHEERLEADER	.00	.00	.00	.00*
36-6118.67-XXX-XXXXXX		-3,750.00	.00	3,750.00	.00
* 36-6118.80-001-399900	STUDENT COUNCIL STIPEND	-400.00	.00	400.00	.00*
* 36-6118.92-001-399000	FLAG LINE STIPEND	.00	.00	.00	.00*
36-6118.XX-XXX-XXXXXX		-4,550.00	.00	4,150.00	-400.00
* 36-6119.00-001-391000	HS COACHES	-88,280.00	.00	74,225.79	-14,054.21*
* 36-6119.00-001-399000	HS UIL COACHES	-6,000.00	.00	7,500.00	1,500.00*
* 36-6119.00-041-391000	JR. SCHOOL COACHES	-4,250.00	.00	8,802.07	4,552.07*
* 36-6119.00-041-399000	JR. SCH. UIL COACHES	-3,000.00	.00	4,250.00	1,250.00*
* 36-6119.00-101-399000	ELEM. UIL COACHES	-7,600.00	.00	5,850.00	-1,750.00*
36-6119.00-XXX-XXXXXX		-109,130.00	.00	100,627.86	-8,502.14
* 36-6119.64-999-399000	BAND DIRECTOR	-6,784.00	.00	6,800.43	16.43*
36-6119.XX-XXX-XXXXXX		-115,914.00	.00	107,428.29	-8,485.71
36-611X.XX-XXX-XXXXXX		-122,094.00	.00	114,448.29	-7,645.71
36-6120	SUPPORT PERSONNEL				
* 36-6129.00-999-399000	SALARIES-SUPPORT PERSONNEL	-5,000.00	.00	9,086.25	4,086.25*
36-6140					
* 36-6141.00-001-391000	SS/MEDICARE	-557.53	.00	1,093.90	536.37*
* 36-6141.00-001-399000	SS/MEDICARE	.00	.00	217.77	217.77*
* 36-6141.00-041-391000	SS/MEDICARE	-55.84	.00	137.62	81.78*
* 36-6141.00-041-399000	SS/MEDICARE	.00	.00	64.12	64.12*
* 36-6141.00-101-399000	SS/MEDICARE	.00	.00	109.80	109.80*
* 36-6141.00-999-399000	SS/MEDICARE	.00	.00	130.90	130.90*
36-6141.00-XXX-XXXXXX		-613.37	.00	1,754.11	1,140.74
* 36-6141.64-999-399000	SS/MEDICARE	-98.37	.00	90.41	-7.96*
* 36-6141.65-001-399000	SS/MEDICARE	-5.17	.00	.00	-5.17*
* 36-6141.67-001-399000	SS/MEDICARE	-54.38	.00	54.38	.00*
* 36-6141.67-041-399000	SS/MEDICARE	.00	.00	.00	.00*
36-6141.67-XXX-XXXXXX		-54.38	.00	54.38	.00
* 36-6141.80-001-399900	SS/MEDICARE	-5.38	.00	5.56	.18*
* 36-6141.92-001-399000	SS/MEDICARE	.00	.00	.00	.00*
36-6141.XX-XXX-XXXXXX		-776.67	.00	1,904.46	1,127.79
* 36-6142.00-001-391000	HEALTH INS.	-4,603.69	.00	3,479.40	-1,124.29*
* 36-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-041-391000	HEALTH INS.	-277.37	.00	498.52	221.15*
* 36-6142.00-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
36-6142.00-XXX-XXXXXX		-4,881.06	.00	3,977.92	-903.14
* 36-6142.64-999-399000	GROUP HEALTH & LIFE INS	-11.77	.00	368.58	356.81*
36-6142.XX-XXX-XXXXXX		-4,892.83	.00	4,346.50	-546.33
* 36-6143.00-001-391000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-001-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-391000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-101-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
36-6143.XX-XXX-XXXXXX		.00	.00	.00	.00

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6140					
* 36-6144.00-001-391000	TRS ON-BEHALF BENEFITS	-4,454.90	.00	4,745.77	290.87*
* 36-6144.00-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	359.88	359.88*
* 36-6144.00-041-391000	TRS ON-BEHALF BENEFITS	-218.42	.00	555.62	337.20*
* 36-6144.00-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	359.88	359.88*
* 36-6144.00-101-399000	TRS ON-BEHALF BENEFIT	.00	.00	511.94	511.94*
* 36-6144.00-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	436.08	436.08*
36-6144.00-XXX-XXXXXX		-4,673.32	.00	6,969.17	2,295.85
* 36-6144.64-999-399000	TRS ON-BEHALF BENEFITS	-335.10	.00	449.63	114.53*
* 36-6144.65-001-399000	TRS ON-BEHALF BENEFITS	-23.59	.00	.00	-23.59*
* 36-6144.67-001-399000	TRS ON-BEHALF BENEFIT	-243.75	.00	343.75	100.00*
* 36-6144.67-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
36-6144.67-XXX-XXXXXX		-243.75	.00	343.75	100.00
* 36-6144.80-001-399900	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 36-6144.92-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
36-6144.XX-XXX-XXXXXX		-5,275.76	.00	7,762.55	2,486.79
* 36-6145.00-001-391000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-001-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-391000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-101-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
36-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6146.00-001-391000	TR	-945.98	.00	1,332.59	386.61*
* 36-6146.00-001-399000	TR	.00	.00	33.00	33.00*
* 36-6146.00-041-391000	TR	-81.21	.00	193.66	112.45*
* 36-6146.00-041-399000	TR	.00	.00	23.38	23.38*
* 36-6146.00-101-399000	TR	.00	.00	32.19	32.19*
* 36-6146.00-999-399000	TR	.00	.00	257.26	257.26*
36-6146.00-XXX-XXXXXX		-1,027.19	.00	1,872.08	844.89
* 36-6146.64-999-399000	TR	-37.31	.00	37.30	-.01*
* 36-6146.65-001-399000	TR	-2.20	.00	.00	-2.20*
* 36-6146.67-001-399000	TR	-20.63	.00	20.62	-.01*
* 36-6146.67-041-399000	TR	.00	.00	.00	.00*
36-6146.67-XXX-XXXXXX		-20.63	.00	20.62	-.01
* 36-6146.80-001-399900	TR	.00	.00	.00	.00*
* 36-6146.92-001-399000	TR	.00	.00	.00	.00*
36-6146.XX-XXX-XXXXXX		-1,087.33	.00	1,930.00	842.67
* 36-6149.00-001-391000	EMPLOYEE BENEFITS	-226.13	.00	.00	-226.13*
* 36-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-041-391000	EMPLOYEE BENEFITS	.00	.00	34.04	34.04*
* 36-6149.00-041-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-101-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.00-XXX-XXXXXX		-226.13	.00	34.04	-192.09
* 36-6149.64-999-399000	EMPLOYEE BENEFITS	-112.89	.00	18.80	-94.09*
36-6149.XX-XXX-XXXXXX		-339.02	.00	52.84	-286.18
36-614X.XX-XXX-XXXXXX		-12,371.61	.00	15,996.35	3,624.74
36-61XX.XX-XXX-XXXXXX		-139,465.61	.00	139,530.89	65.28
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-399000	CONSULTANT SERVICES/BAND	-300.00	.00	600.00	300.00*
36-6240					
* 36-6249.00-999-399000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
36-62XX.XX-XXX-XXXXXX		-500.00	.00	600.00	100.00
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-399000	HS UIL SUPPLIES	-2,000.00	.00	1,430.04	-569.96*
* 36-6319.00-041-399000	JR HI UIL SUPPLIES	-1,500.00	.00	.00	-1,500.00*
* 36-6319.00-101-399000	ELEM. UIL SUPPLIES	-1,000.00	.00	773.55	-226.45*
36-6319.00-XXX-XXXXXX		-4,500.00	.00	2,203.59	-2,296.41
* 36-6319.43-041-399000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-399000	HS ANNUAL	-2,000.00	.00	2,000.00	.00*
* 36-6319.64-001-399000	HS BAND	-2,000.00	.00	2,313.05	313.05*
* 36-6319.65-001-399000	HS BETA	-2,000.00	.00	948.40	-1,051.60*
* 36-6319.67-001-399000	HS CHEERLEADERS	-3,000.00	.00	3,000.00	.00*
* 36-6319.80-001-399000	HS STU. COUNCIL	-2,000.00	.00	2,000.00	.00*
36-63XX.XX-XXX-XXXXXX		-17,500.00	.00	14,465.04	-3,034.96
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-399000	TRAVEL AND SUBSISTENCE	-600.00	.00	605.95	5.95*
* 36-6411.00-041-399000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	888.07	-111.93*
* 36-6411.00-101-399000	TRAVEL AND SUBSISTENCE	-100.00	.00	88.87	-11.13*
36-6411.00-XXX-XXXXXX		-1,700.00	.00	1,582.89	-117.11
* 36-6411.64-001-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
36-6411.XX-XXX-XXXXXX		-1,700.00	.00	1,582.89	-117.11
* 36-6412.00-001-399000	TRAVEL-STUDENTS	-2,000.00	.00	967.06	-1,032.94*
* 36-6412.00-041-399000	TRAVEL-STUDENTS	-200.00	.00	162.00	-38.00*
* 36-6412.00-101-399000	TRAVEL-STUDENTS	-700.00	.00	715.00	15.00*
36-6412.00-XXX-XXXXXX		-2,900.00	.00	1,844.06	-1,055.94
* 36-6412.64-001-399000	TRAVEL-STUDENTS	-2,000.00	.00	1,581.72	-418.28*
36-6412.XX-XXX-XXXXXX		-4,900.00	.00	3,425.78	-1,474.22
36-641X.XX-XXX-XXXXXX		-6,600.00	.00	5,008.67	-1,591.33
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-399000	INSURANCE & BONDING COST	-7,000.00	.00	9,308.75	2,308.75*
36-6490					
* 36-6494.00-999-399000	RECLASSIFIED TRANSPORTATION EX	-15,000.00	.00	15,574.13	574.13*
* 36-6498.64-001-399000	AWARDS-BAND	-500.00	.00	350.00	-150.00*
* 36-6499.00-001-399000	FEES AND DUES	-1,000.00	.00	1,815.52	815.52*
* 36-6499.00-041-399000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-399000	FEES AND DUES	-200.00	.00	385.00	185.00*
* 36-6499.00-999-399000	FEES AND DUES	-8,000.00	.00	7,000.00	-1,000.00*
36-6499.00-XXX-XXXXXX		-9,400.00	.00	9,200.52	-199.48
* 36-6499.64-001-399000	FEES AND DUES/BAND	-1,500.00	.00	1,685.35	185.35*
36-6499.XX-XXX-XXXXXX		-10,900.00	.00	10,885.87	-14.13
36-649X.XX-XXX-XXXXXX		-26,400.00	.00	26,810.00	410.00
36-64XX.XX-XXX-XXXXXX		-40,000.00	.00	41,127.42	1,127.42
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.64-001-399000	UNIFORMS	.00	.00	1,000.00	1,000.00*
36-XXXX.XX-XXX-XXXXXX		-197,465.61	.00	196,723.35	-742.26
3X-XXXX.XX-XXX-XXXXXX		-571,427.54	.00	533,970.27	-37,457.27

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.00-701-399000	PROF. PERSONNEL SALARIES	-105,060.00	.00	112,135.15	7,075.15*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-399000	SALARIES-SUPPORT PERSONNEL	-26,000.00	.00	26,000.00	.00*
* 41-6129.00-750-399000	SALARIES-SUPPORT PERSONNEL	-86,984.00	.00	91,589.73	4,605.73*
41-612X.XX-XXX-XXXXXX		-112,984.00	.00	117,589.73	4,605.73
41-6130					
* 41-6139.00-701-399000	SUPT. HOUSING ALLOWANCE	.00	.00	.00	.00*
41-6140					
* 41-6141.00-701-399000	SS/MEDICARE	-1,737.07	.00	2,033.47	296.40*
* 41-6141.00-750-399000	SS/MEDICARE	-439.50	.00	571.91	132.41*
41-6141.XX-XXX-XXXXXX		-2,176.57	.00	2,605.38	428.81
* 41-6142.00-701-399000	GROUP HEALTH & LIFE INS	-5,400.00	.00	4,500.00	-900.00*
* 41-6142.00-750-399000	GROUP HEALTH & LIFE INS	-5,228.12	.00	6,375.00	1,146.88*
41-6142.XX-XXX-XXXXXX		-10,628.12	.00	10,875.00	246.88
* 41-6143.00-701-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.00-701-399000	TRS ON-BEHALF BENEFITS	-5,721.48	.00	7,668.88	1,947.40*
* 41-6144.00-750-399000	TRS ON-BEHALF BENEFITS	-5,653.93	.00	6,174.73	520.80*
41-6144.00-XXX-XXXXXX		-11,375.41	.00	13,843.61	2,468.20
* 41-6144.01-750-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
41-6144.XX-XXX-XXXXXX		-11,375.41	.00	13,843.61	2,468.20
* 41-6145.00-701-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.00-701-399000	TR	-3,518.25	.00	3,781.51	263.26*
* 41-6146.00-750-399000	PAYROLL EXPENDITURES CREATE	-478.41	.00	1,045.98	567.57*
41-6146.XX-XXX-XXXXXX		-3,996.66	.00	4,827.49	830.83
41-614X.XX-XXX-XXXXXX		-28,176.76	.00	32,151.48	3,974.72
41-61XX.XX-XXX-XXXXXX		-246,220.76	.00	261,876.36	15,655.60
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-399000	LEGAL SERVICES	-2,500.00	.00	1,715.00	-785.00*
* 41-6212.00-750-399000	AUDIT SERVICES	-12,000.00	.00	13,900.00	1,900.00*
* 41-6213.00-703-399000	TAX APPRAISAL AND COLLECTION	-3,000.00	.00	2,943.04	-56.96*
* 41-6219.00-702-399000	ELECTION WORKERS	.00	.00	1,486.12	1,486.12*
41-621X.XX-XXX-XXXXXX		-17,500.00	.00	20,044.16	2,544.16
41-6230					
* 41-6239.00-702-399000	FEES TO SERVICE CENTER	-2,000.00	.00	.00	-2,000.00*
* 41-6239.00-750-399000	FEES TO SERVICE CENTER	-5,000.00	.00	6,522.00	1,522.00*
41-623X.XX-XXX-XXXXXX		-7,000.00	.00	6,522.00	-478.00
41-6240					
* 41-6249.00-701-399000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
* 41-6249.00-750-399000	CONTRACTED MAINTENANCE	-200.00	.00	98.40	-101.60*
41-624X.XX-XXX-XXXXXX		-400.00	.00	98.40	-301.60
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-399000	RENTALS	-2,400.00	.00	.00	-2,400.00*
* 41-6269.00-750-399000	RENTALS	-18,400.00	.00	13,604.34	-4,795.66*
41-626X.XX-XXX-XXXXXX		-20,800.00	.00	13,604.34	-7,195.66
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-399000	CONTRACTED SERVICE	-200.00	.00	.00	-200.00*
41-62XX.XX-XXX-XXXXXX		-45,900.00	.00	40,268.90	-5,631.10
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-399000	SUPPLIES-SUPT. OFC.	-3,500.00	.00	2,700.03	-799.97*
* 41-6399.00-702-399000	SUPPLIES/SCHOOL BOARD	-1,500.00	.00	629.23	-870.77*
* 41-6399.00-750-399000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	4,089.86	-910.14*
41-63XX.XX-XXX-XXXXXX		-10,000.00	.00	7,419.12	-2,580.88

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-399000	TRAVEL AND SUBSISTENCE-SUPT.	-6,000.00	.00	3,572.19	-2,427.81*
* 41-6411.00-750-399000	TRAVEL AND SUBSISTENCE-BUS OFC	-3,000.00	.00	623.93	-2,376.07*
41-6411.XX-XXX-XXXXXX		-9,000.00	.00	4,196.12	-4,803.88
* 41-6419.00-702-399000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	4,539.16	-1,460.84*
41-641X.XX-XXX-XXXXXX		-15,000.00	.00	8,735.28	-6,264.72
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-399000	LIABILITY INS.	-3,300.00	.00	3,172.50	-127.50*
* 41-6428.00-750-399000	LIABILITY INS.	-2,500.00	.00	1,057.50	-1,442.50*
41-6428.XX-XXX-XXXXXX		-5,800.00	.00	4,230.00	-1,570.00
* 41-6429.00-703-399000	INSURANCE & BONDING COST	-700.00	.00	637.00	-63.00*
41-642X.XX-XXX-XXXXXX		-6,500.00	.00	4,867.00	-1,633.00
41-6430	ELECTION COSTS				
* 41-6439.00-702-399000	ELECTION FEES	-3,500.00	.00	3,697.75	197.75*
41-6490					
* 41-6498.00-701-399000	AWARDS	-1,000.00	.00	886.46	-113.54*
* 41-6498.00-702-399000	AWARDS	-1,200.00	.00	.00	-1,200.00*
41-6498.XX-XXX-XXXXXX		-2,200.00	.00	886.46	-1,313.54
* 41-6499.00-701-399000	FEES AND DUES	-2,000.00	.00	1,701.37	-298.63*
* 41-6499.00-702-399000	SCHOOL BOARD EXPENSES	-8,000.00	.00	2,573.82	-5,426.18*
* 41-6499.00-750-399000	FEES AND DUES	-7,000.00	.00	7,315.94	315.94*
41-6499.XX-XXX-XXXXXX		-17,000.00	.00	11,591.13	-5,408.87
41-649X.XX-XXX-XXXXXX		-19,200.00	.00	12,477.59	-6,722.41
41-64XX.XX-XXX-XXXXXX		-44,200.00	.00	29,777.62	-14,422.38
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-399000	FIXED ASSETS	-500.00	.00	315.28	-184.72*
41-XXXX.XX-XXX-XXXXXX		-346,820.76	.00	339,657.28	-7,163.48

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COST				
51-6110	PROFESSIONAL PERSONNEL				
* 51-6119.00-999-399000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-399000	HS CUSTODIANS	-48,903.00	.00	61,710.51	12,807.51*
* 51-6129.00-041-399000	JR. SCHOOL CUSTODIANS	-25,161.00	.00	27,624.59	2,463.59*
* 51-6129.00-101-399000	ELEM. CUSTODIANS	-63,136.00	.00	65,084.11	1,948.11*
* 51-6129.00-999-399000	SALARIES-SUPPORT PERSONNEL	-18,916.00	.00	.00	-18,916.00*
51-612X.XX-XXX-XXXXXX		-156,116.00	.00	154,419.21	-1,696.79
51-6140					
* 51-6141.00-001-399000	SS/MEDICARE	-418.62	.00	1,224.76	806.14*
* 51-6141.00-041-399000	SS/MEDICARE	-179.05	.00	204.30	25.25*
* 51-6141.00-101-399000	SS/MEDICARE	-656.25	.00	679.50	23.25*
* 51-6141.00-999-399000	SS/MEDICARE	-268.67	.00	.00	-268.67*
51-6141.XX-XXX-XXXXXX		-1,522.59	.00	2,108.56	585.97
* 51-6142.00-001-399000	GROUP HEALTH & LIFE INS	-5,329.34	.00	5,389.76	60.42*
* 51-6142.00-041-399000	GROUP HEALTH & LIFE INS	-3,075.92	.00	3,116.96	41.04*
* 51-6142.00-101-399000	GROUP HEALTH & LIFE INS	-2,884.89	.00	3,065.72	180.83*
* 51-6142.00-999-399000	GROUP HEALTH & LIFE INS	-279.11	.00	.00	-279.11*
51-6142.XX-XXX-XXXXXX		-11,569.26	.00	11,572.44	3.18
* 51-6143.00-999-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 51-6144.00-001-399000	TRS ON-BEHALF BENEFITS	-3,178.68	.00	6,869.70	3,691.02*
* 51-6144.00-041-399000	TRS ON-BEHALF BENEFITS	-1,635.47	.00	2,919.15	1,283.68*
* 51-6144.00-101-399000	TRS ON-BEHALF BENEFITS	-4,103.84	.00	8,919.07	4,815.23*
* 51-6144.00-999-399000	TRS ON-BEHALF BENEFITS	-1,229.55	.00	1,398.51	168.96*
51-6144.XX-XXX-XXXXXX		-10,147.54	.00	20,106.43	9,958.89
* 51-6146.00-001-399000	TR	-268.97	.00	407.97	139.00*
* 51-6146.00-041-399000	PAYROLL EXPENDITURES CREATE	-138.38	.00	276.23	137.85*
* 51-6146.00-101-399000	PAYROLL EXPENDITURES CREATE	-347.25	.00	482.87	135.62*
* 51-6146.00-999-399000	TR	-104.04	.00	.00	-104.04*
51-6146.XX-XXX-XXXXXX		-858.64	.00	1,167.07	308.43
* 51-6149.00-001-399000	EMPLOYEE BENEFITS	-873.31	.00	1,089.12	215.81*
* 51-6149.00-041-399000	EMPLOYEE BENEFITS	-398.22	.00	496.56	98.34*
* 51-6149.00-101-399000	EMPLOYEE BENEFITS	-3,076.71	.00	3,416.88	340.17*
* 51-6149.00-999-399000	EMPLOYEE BENEFITS	-654.75	.00	.00	-654.75*
51-6149.XX-XXX-XXXXXX		-5,002.99	.00	5,002.56	-.43
51-614X.XX-XXX-XXXXXX		-29,101.02	.00	39,957.06	10,856.04
51-61XX.XX-XXX-XXXXXX		-185,217.02	.00	194,376.27	9,159.25
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-399000	CONTRACTED MAINTENANCE	-35,000.00	.00	29,590.68	-5,409.32*
* 51-6249.00-041-399000	CONTRACTED MAINTENANCE	-3,000.00	.00	310.22	-2,689.78*
* 51-6249.00-101-399000	CONTRACTED MAINTENANCE	-25,000.00	.00	5,656.01	-19,343.99*
* 51-6249.00-999-399000	CONTRACTED MAINTENANCE	-37,400.00	.00	51,709.78	14,309.78*
51-6249.00-XXX-XXXXXX		-100,400.00	.00	87,266.69	-13,133.31
* 51-6249.08-999-300000	HURRICANE RELATED	.00	.00	.00	.00*
51-624X.XX-XXX-XXXXXX		-100,400.00	.00	87,266.69	-13,133.31
51-6250					
* 51-6255.00-001-399000	WATER & SEWAGE	-7,000.00	.00	8,218.51	1,218.51*
* 51-6255.00-041-399000	WATER & SEWAGE	-2,000.00	.00	.00	-2,000.00*
* 51-6255.00-101-399000	WATER & SEWAGE	-3,000.00	.00	3,502.25	502.25*
* 51-6255.00-999-399000	WATER & SEWAGE	-4,000.00	.00	3,750.64	-249.36*
51-6255.XX-XXX-XXXXXX		-16,000.00	.00	15,471.40	-528.60
* 51-6256.00-001-399000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,669.67	-330.33*
* 51-6256.00-041-399000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	2,798.74	298.74*
* 51-6256.00-101-399000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,218.75	-781.25*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6200	PURCHASE & CONTRACTED SVS				
51-6250					
* 51-6256.00-999-399000	TELEPHONE, FAX, AND TELE.	-3,500.00	.00	2,311.63	-1,188.37*
51-6256.XX-XXX-XXXXXX		-12,000.00	.00	9,998.79	-2,001.21
* 51-6257.00-001-399000	ELECTRIC BILLS	-85,000.00	.00	75,685.41	-9,314.59*
* 51-6257.00-041-399000	ELECTRIC BILLS	-15,000.00	.00	13,447.51	-1,552.49*
* 51-6257.00-101-399000	ELECTRIC BILLS	-45,000.00	.00	35,895.26	-9,104.74*
* 51-6257.00-999-399000	ELECTRIC BILLS	-7,000.00	.00	5,409.08	-1,590.92*
51-6257.XX-XXX-XXXXXX		-152,000.00	.00	130,437.26	-21,562.74
* 51-6258.00-001-399000	GAS AND OTHER HEATING FUELS	-4,000.00	.00	1,850.94	-2,149.06*
* 51-6258.00-041-399000	GAS AND OTHER HEATING FUELS	-2,500.00	.00	995.25	-1,504.75*
* 51-6258.00-101-399000	GAS AND OTHER HEATING FUELS	-8,000.00	.00	2,254.06	-5,745.94*
51-6258.XX-XXX-XXXXXX		-14,500.00	.00	5,100.25	-9,399.75
51-625X.XX-XXX-XXXXXX		-194,500.00	.00	161,007.70	-33,492.30
51-62XX.XX-XXX-XXXXXX		-294,900.00	.00	248,274.39	-46,625.61
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.08-999-399000	HURRICANE RELATED	.00	.00	.00	.00*
* 51-6319.57-999-399000	WEED/PEST CHEMICALS	.00	.00	605.52	605.52*
* 51-6319.58-001-399000	HS JANITORIAL SUPPLIES	-11,000.00	.00	11,408.68	408.68*
* 51-6319.58-041-399000	JR. SCHOOL JANITORIAL SUPPLIES	-4,000.00	.00	3,986.71	-13.29*
* 51-6319.58-101-399000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	11,273.90	-1,726.10*
* 51-6319.58-999-399000	JANITORIAL SUPPLIES	-5,000.00	.00	2,455.74	-2,544.26*
51-6319.58-XXX-XXXXXX		-33,000.00	.00	29,125.03	-3,874.97
* 51-6319.59-001-399000	HS MAINTENANCE SUPPLIES	-9,000.00	.00	3,870.03	-5,129.97*
* 51-6319.59-041-399000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	4,489.78	-510.22*
* 51-6319.59-101-399000	ELEM. MAINTENANCE SUPPLIES	-6,000.00	.00	3,913.92	-2,086.08*
* 51-6319.59-999-399000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	20,313.86	313.86*
51-6319.59-XXX-XXXXXX		-40,000.00	.00	32,587.59	-7,412.41
51-63XX.XX-XXX-XXXXXX		-73,000.00	.00	62,318.14	-10,681.86
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-399000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-041-399000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-101-399000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-999-399000	TRAVEL AND SUBSISTENCE	-700.00	.00	.00	-700.00*
51-641X.XX-XXX-XXXXXX		-1,900.00	.00	.00	-1,900.00
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-399000	INSURANCE & BONDING COST	-135,000.00	.00	104,939.00	-30,061.00*
51-6490					
* 51-6499.00-999-399000	FEES AND DUES	-4,000.00	.00	1,607.00	-2,393.00*
51-64XX.XX-XXX-XXXXXX		-140,900.00	.00	106,546.00	-34,354.00
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6630	FURNITURE & EQUIPMENT				
* 51-6639.00-101-399000	ELEM MAINT - FIXED ASSETS	.00	.00	6,064.00	6,064.00*
* 51-6639.00-999-399000	FURNITURE & EQUIPMENT	.00	.00	17,600.00	17,600.00*
51-663X.XX-XXX-XXXXXX		.00	.00	23,664.00	23,664.00
51-6640	FIXED ASSETS				
* 51-6649.00-001-399000	FIXED ASSETS	-8,000.00	.00	1,896.39	-6,103.61*
* 51-6649.00-041-399000	FIXED ASSETS	-1,000.00	.00	499.80	-500.20*
* 51-6649.00-101-399000	FIXED ASSETS	-1,575.00	.00	1,006.06	-568.94*
* 51-6649.00-999-399000	FIXED ASSETS	-20,000.00	.00	6,778.75	-13,221.25*
51-664X.XX-XXX-XXXXXX		-30,575.00	.00	10,181.00	-20,394.00
51-66XX.XX-XXX-XXXXXX		-30,575.00	.00	33,845.00	3,270.00
51-XXXX.XX-XXX-XXXXXX		-724,592.02	.00	645,359.80	-79,232.22

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
52	SECURITY & MONITORING SERVICE				
52-6000	E X P E N D I T U R E S				
52-6200	PURCHASE & CONTRACTED SVS				
52-6210	PROFESSIONAL SERVICES				
* 52-6219.00-999-399000	CONSULTANT SERVICES	-5,000.00	.00	2,555.00	-2,445.00*
52-6240					
* 52-6249.00-999-399000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,258.80	-741.20*
52-62XX.XX-XXX-XXXXXX		-8,000.00	.00	4,813.80	-3,186.20
52-XXXX.XX-XXX-XXXXXX		-8,000.00	.00	4,813.80	-3,186.20

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
53	DATA PROCESSING SERVICES				
53-6000	E X P E N D I T U R E S				
53-6100	PAYROLL COST				
53-6110	PROFESSIONAL PERSONNEL				
* 53-6119.00-999-399000	TECHNOLOGY DIRECTOR	-14,200.00	.00	11,468.88	-2,731.12*
53-6140					
* 53-6141.00-999-399000	SS/MEDICARE	.00	.00	155.16	155.16*
* 53-6142.00-999-399000	GROUP HEALTH & LIFE INS	.00	.00	675.00	675.00*
* 53-6143.00-999-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 53-6144.00-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	57.33	57.33*
* 53-6145.00-999-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 53-6146.00-999-399000	TR	.00	.00	797.09	797.09*
* 53-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
53-614X.XX-XXX-XXXXXX		.00	.00	1,684.58	1,684.58
53-61XX.XX-XXX-XXXXXX		-14,200.00	.00	13,153.46	-1,046.54
53-XXXX.XX-XXX-XXXXXX		-14,200.00	.00	13,153.46	-1,046.54
5X-XXXX.XX-XXX-XXXXXX		-746,792.02	.00	663,327.06	-83,464.96

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	DEBT SERVICE				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6513.00-999-399000	LONG TERM LOAN	.00	.00	.00	.00*
71-6520	INTEREST				
* 71-6523.00-999-399000	LOAN INTEREST	.00	.00	.00	.00*
71-65XX.XX-XXX-XXXXXX		.00	.00	.00	.00
71-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
81	FACILITIES ACQUST. & CONSTR.				
81-6000	E X P E N D I T U R E S				
81-6200	PURCHASE & CONTRACTED SVS				
81-6240					
* 81-6249.50-999-399000	CONTRACTED MAINTENANCE/SP PROJ	-260,000.00	.00	.00	-260,000.00*
81-6300	SUPPLIES AND MATERIALS				
81-6310	SUPPLIES & MAT-MAINT & OP				
* 81-6319.00-001-399000	SUPPLIES	-40,000.00	.00	.00	-40,000.00*
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.00-999-399000	BUILDING PURCHASE & CONST.	-62,155.00	.00	345,047.30	282,892.30*
* 81-6629.08-999-399000	BUILDING & CONST. FIELDHOUSE	-140,000.00	.00	89,305.70	-50,694.30*
81-662X.XX-XXX-XXXXXX		-202,155.00	.00	434,353.00	232,198.00
81-6630	FURNITURE & EQUIPMENT				
* 81-6639.00-999-399000	BUILDING SUPPLIES	.00	.00	13,527.00	13,527.00*
* 81-6639.50-999-399000	FIXED ASSETS SPECIAL PROJECTS	.00	.00	41,350.00	41,350.00*
81-663X.XX-XXX-XXXXXX		.00	.00	54,877.00	54,877.00
81-6640	FIXED ASSETS				
* 81-6649.50-999-399000	FIXED ASSETS/SP PROJECTS	.00	.00	.00	.00*
81-66XX.XX-XXX-XXXXXX		-202,155.00	.00	489,230.00	287,075.00
81-XXXX.XX-XXX-XXXXXX		-502,155.00	.00	489,230.00	-12,925.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
93	SHARED SERVICES				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING EXPENSES				
93-6490					
* 93-6492.00-001-323000	CO-OP EXPENSES	-40,000.00	.00	43,000.76	3,000.76*
* 93-6492.00-041-323000	CO-OP EXPENSES	-20,000.00	.00	21,000.29	1,000.29*
* 93-6492.00-101-323000	CO-OP EXPENSES	-40,000.00	.00	42,000.76	2,000.76*
93-6492.00-XXX-XXXXXX		-100,000.00	.00	106,001.81	6,001.81
* 93-6492.01-999-323000	AB UNIT	-32,100.00	.00	30,288.80	-1,811.20*
* 93-6492.01-999-328000	DAEP/GCHS	-25,000.00	.00	20,757.57	-4,242.43*
93-6492.01-XXX-XXXXXX		-57,100.00	.00	51,046.37	-6,053.63
93-64XX.XX-XXX-XXXXXX		-157,100.00	.00	157,048.18	-51.82
93-XXXX.XX-XXX-XXXXXX		-157,100.00	.00	157,048.18	-51.82

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
99	INTERGOVERNMENTAL CHARGES				
99-6000	E X P E N D I T U R E S				
99-6200	PURCHASE & CONTRACTED SVS				
99-6210	PROFESSIONAL SERVICES				
* 99-6213.00-703-399000	TAX APPRAISAL	-88,000.00	.00	87,804.33	-195.67*
9X-XXXX.XX-XXX-XXXXXX		-245,100.00	.00	244,852.51	-247.49
Total Expenditures		-5,380,671.00	.00	5,226,113.31	-154,557.69

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-300000	OPERATING TRANSFER IN	.00	.00	.00*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8910	OBJECT GROUP DESCRIPTION				
* 00-8911.00-000-300000	OPERATING TRANSFER OUT	-192,445.00	.00	204,745.00	12,300.00*
00-8940	OTHER USES				
* 00-8949.00-000-300000	OTHER USES	-12,300.00	.00	.00	-12,300.00*
00-8XXX.XX-XXX-XXXXXX		-204,745.00	.00	204,745.00	.00
Fund 199 / 3 Totals					
	1XXX				3,601,164.96
	2XXX				-615,262.10
	3XXX				-2,413,474.12
	4XXX				.00
	5XXX	5,128,116.00	-5,545,987.05		-417,871.05
	6XXX	-5,380,671.00	.00	5,226,113.31	-154,557.69
	7XXX	.00	.00		.00
	8XXX	-204,745.00	.00	204,745.00	.00
	Fund 199 / 3 Balance				-.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	-4,791.05*
00-1200	RECEIVABLES	
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	4,785.57*
00-1XXX.XX-XXX-XXXXXX		-5.48

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED WAGES PAYABLE	-.36*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	.00*
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-.36
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-300000	ACCRUED EXPENSES	.03*
* 00-2211.14-000-300000	ACCRUED EXPENSES	5.88*
* 00-2211.16-000-300000	ACCRUED EXPENSES	.01*
* 00-2211.18-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-300000	ACCRUED EXPENSES	-.08*
00-22XX.XX-XXX-XXXXXX		5.84
00-2XXX.XX-XXX-XXXXXX		5.48

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE/LOCAL	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	FEDERAL DIST REVENUE	153,340.00	-147,897.23	5,442.77*
* 00-5929.01-000-300000	TITLE I PRIOR YR.	.00	4,329.70	4,329.70*
* 00-5929.13-000-300000	TITLE I SCHOOL IMPROVEMENT	15,000.00	-14,391.54	608.46*
00-5XXX.XX-XXX-XXXXXX		168,340.00	-157,959.07	10,380.93

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-330000	PROFESSIONAL	-14,638.00	.00	15,048.42	410.42*
* 11-6119.00-041-330000	PROFESSIONAL	-12,957.00	.00	12,953.32	-3.68*
* 11-6119.00-101-330000	PROFESSIONAL	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		-27,595.00	.00	28,001.74	406.74
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-330000	SALARIES-SUPPORT PERSONNEL	-5,700.00	.00	5,457.72	-242.28*
* 11-6129.00-041-330000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-101-330000	SUPPORT PERSONNEL	-31,530.00	.00	30,201.85	-1,328.15*
11-6129.00-XXX-XXXXXX		-37,230.00	.00	35,659.57	-1,570.43
* 11-6129.13-101-330000	PARA-PROFESSIONAL	-10,850.00	.00	10,764.68	-85.32*
11-612X.XX-XXX-XXXXXX		-48,080.00	.00	46,424.25	-1,655.75
11-6140					
* 11-6141.00-001-330000	SS/MEDICARE	-295.00	.00	278.24	-16.76*
* 11-6141.00-041-330000	SS/MEDICARE	-188.00	.00	185.03	-2.97*
* 11-6141.00-101-330000	SS/MEDICARE	-457.00	.00	354.07	-102.93*
11-6141.00-XXX-XXXXXX		-940.00	.00	817.34	-122.66
* 11-6141.13-101-330000	SS/MEDICARE	-150.00	.00	91.86	-58.14*
11-6141.XX-XXX-XXXXXX		-1,090.00	.00	909.20	-180.80
* 11-6142.00-001-330000	GROUP HEALTH & LIFE INS	-1,672.00	.00	1,588.64	-83.36*
* 11-6142.00-041-330000	GROUP HEALTH & LIFE INS	-514.00	.00	396.39	-117.61*
* 11-6142.00-101-330000	GROUP HEALTH & LIFE INS	-4,932.00	.00	5,309.30	377.30*
11-6142.00-XXX-XXXXXX		-7,118.00	.00	7,294.33	176.33
* 11-6142.13-101-330000	INSURANCE	-1,800.00	.00	55.16	-1,744.84*
11-6142.XX-XXX-XXXXXX		-8,918.00	.00	7,349.49	-1,568.51
* 11-6143.00-001-330000	WORKERS COMPENSATION	-64.00	.00	64.00	.00*
* 11-6143.00-041-330000	WORKERS COMPENSATION	-41.00	.00	41.00	.00*
* 11-6143.00-101-330000	WORKERS COMPENSATION	-100.00	.00	100.00	.00*
11-6143.00-XXX-XXXXXX		-205.00	.00	205.00	.00
* 11-6143.13-101-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-205.00	.00	205.00	.00
* 11-6145.00-001-330000	UNEMPLOYMENT COMPENSATION	-148.00	.00	148.00	.00*
* 11-6145.00-041-330000	UNEMPLOYMENT COMPENSATION	-94.00	.00	94.00	.00*
* 11-6145.00-101-330000	UNEMPLOYMENT COMPENSATION	-229.00	.00	229.00	.00*
11-6145.00-XXX-XXXXXX		-471.00	.00	471.00	.00
* 11-6145.13-101-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-471.00	.00	471.00	.00
* 11-6146.00-001-330000	TR	-1,515.00	.00	1,609.98	94.98*
* 11-6146.00-041-330000	TR	-966.00	.00	964.97	-1.03*
* 11-6146.00-101-330000	TR	-2,349.00	.00	2,446.97	97.97*
11-6146.00-XXX-XXXXXX		-4,830.00	.00	5,021.92	191.92
* 11-6146.13-101-330000	TR	-250.00	.00	547.63	297.63*
11-6146.XX-XXX-XXXXXX		-5,080.00	.00	5,569.55	489.55
* 11-6149.00-001-330000	EMPLOYEE BENEFITS	.00	.00	471.90	471.90*
* 11-6149.00-041-330000	EMPLOYEE BENEFITS	.00	.00	247.00	247.00*
* 11-6149.00-101-330000	EMPLOYEE BENEFITS	.00	.00	41.61	41.61*
11-6149.00-XXX-XXXXXX		.00	.00	760.51	760.51
* 11-6149.13-101-330000	EMPLOYEE BENEFITS	.00	.00	1,212.34	1,212.34*
11-6149.XX-XXX-XXXXXX		.00	.00	1,972.85	1,972.85
11-614X.XX-XXX-XXXXXX		-15,764.00	.00	16,477.09	713.09
11-61XX.XX-XXX-XXXXXX		-91,439.00	.00	90,903.08	-535.92
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6219.13-101-330000	CONTRACTED SERVICES	.00	.00	.00	.00*
11-6300	SUPPLIES AND MATERIALS				

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-330000	COMPUTERS/SSOFTWARE	-12,275.00	.00	12,325.00	50.00*
* 11-6399.00-041-330000	COMPUTERE/SOFTWARE	-12,274.00	.00	12,274.00	.00*
* 11-6399.00-101-330000	COMPUTERS/SOFTWARE	-12,275.00	.00	13,772.83	1,497.83*
* 11-6399.00-699-324001	SUPP RES SUMMER SCHOOL	-4,388.00	.00	1,750.00	-2,638.00*
* 11-6399.00-699-324041	SUPP RES SUMMER SCHOOL	-4,389.00	.00	1,500.38	-2,888.62*
* 11-6399.00-699-324101	SUPP RES SUMMER SCHOOL	-4,390.00	.00	1,900.09	-2,489.91*
* 11-6399.00-999-324000	PEOPLES PUBLISHING	-3,000.00	.00	.00	-3,000.00*
11-6399.00-XXX-XXXXXX		-52,991.00	.00	43,522.30	-9,468.70
* 11-6399.01-001-330000	EDUCATIONAL OPTIONS, INC. LIC,	.00	.00	.00	.00*
* 11-6399.01-041-330000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-101-330000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-999-324000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
11-6399.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.02-001-330000	SUPPLIES/MATERIALS FOR SCIENCE	.00	.00	.00	.00*
* 11-6399.02-041-330000	COMPUTERS/SOFTWARE/SUPPLEMENTA	.00	.00	.00	.00*
* 11-6399.02-101-330000	STUDY ISLAND LICENSE	.00	.00	.00	.00*
* 11-6399.02-999-324000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
11-6399.02-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.03-101-330000	MY SATORI SUPPLEMTL TAKS	.00	.00	.00	.00*
* 11-6399.04-101-330000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.05-041-330000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.05-101-330000	SLEEK SOFTWARE SITE LICENCE RE	.00	.00	.00	.00*
11-6399.05-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.06-101-330000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.13-101-330000	SUPPLIES	-550.00	.00	.00	-550.00*
11-63XX.XX-XXX-XXXXXX		-53,541.00	.00	43,522.30	-10,018.70
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.13-101-330000	FIXED ASSETS	-1,400.00	.00	1,369.50	-30.50*
11-XXXX.XX-XXX-XXXXXX		-146,380.00	.00	135,794.88	-10,585.12

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-330000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-041-330000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-101-330000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
12-632X.XX-XXX-XXXXXX		.00	.00	.00	.00
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-330000	SUPPLIES	.00	.00	.00	.00*
* 12-6399.00-101-330000	SUPPLIES	.00	.00	.00	.00*
12-63XX.XX-XXX-XXXXXX		.00	.00	.00	.00
12-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6119.00-001-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 13-6119.00-041-330000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
13-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6140					
* 13-6141.00-001-330000	SS/MEDICARE	.00	.00	.00	.00*
* 13-6141.00-041-330000	SS/MEDICARE	.00	.00	.00	.00*
13-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 13-6142.00-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
13-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6143.00-001-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6143.00-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00*
13-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6145.00-001-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6145.00-041-330000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
13-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6146.00-001-330000	TR	.00	.00	.00	.00*
* 13-6146.00-041-330000	TR	.00	.00	.00	.00*
13-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6149.00-001-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 13-6149.00-041-330000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
13-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6200	PURCHASE & CONTRACTED SVS				
13-6230					
* 13-6239.00-999-324000	REGION V CONTRACTED PROF DEV	-5,395.00	.00	3,827.00	-1,568.00*
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6291.00-860-324000	CONTRACTED PROF. DEVELOPMENT	.00	.00	.00	.00*
* 13-6299.00-999-324000	CONTRACTED PROF DEV.-SIP	-7,000.00	.00	10,247.11	3,247.11*
13-629X.XX-XXX-XXXXXX		-7,000.00	.00	10,247.11	3,247.11
13-62XX.XX-XXX-XXXXXX		-12,395.00	.00	14,074.11	1,679.11
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-330000	TRAVEL AND SUBSISTENCE	.00	.00	220.00	220.00*
* 13-6411.00-041-330000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-101-330000	TRAVEL AND SUBSISTENCE	.00	.00	100.00	100.00*
* 13-6411.00-999-324000	PROF DEV. TRAVEL	-1,000.00	.00	927.96	-72.04*
13-64XX.XX-XXX-XXXXXX		-1,000.00	.00	1,247.96	247.96
13-XXXX.XX-XXX-XXXXXX		-13,395.00	.00	15,322.07	1,927.07
1X-XXXX.XX-XXX-XXXXXX		-159,775.00	.00	151,116.95	-8,658.05

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-324000	PROFESSIONAL CONSULT.	-3,067.00	.00	3,067.00	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
32	ATTENDANCE & SOCIAL WORK SVS				
32-6000	E X P E N D I T U R E S				
32-6300	SUPPLIES AND MATERIALS				
32-6390	SUPPLIES & MATERALS-GEN				
* 32-6399.00-999-324000	RESOURCES FOR HOMELESS	.00	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.00-699-324000	SUMMER SCHOOL BUS DRIVER	-1,500.00	.00	1,155.00	-345.00*
34-6140					
* 34-6141.00-699-324000	SS/MEDICARE	.00	.00	14.58	14.58*
* 34-6142.00-699-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6143.00-699-324000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6145.00-699-324000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.00-699-324000	TR	.00	.00	86.05	86.05*
* 34-6149.00-699-324000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-614X.XX-XXX-XXXXXX		.00	.00	100.63	100.63
34-61XX.XX-XXX-XXXXXX		-1,500.00	.00	1,255.63	-244.37
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-699-324000	SUMMER SCHOOL TRANS COST	-2,000.00	.00	2,050.05	50.05*
34-XXXX.XX-XXX-XXXXXX		-3,500.00	.00	3,305.68	-194.32
3X-XXXX.XX-XXX-XXXXXX		-3,500.00	.00	3,305.68	-194.32

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6400	OTHER OPERATING EXPENSES				
61-6490					
* 61-6499.00-001-330000	REFRESHMENTS	-666.00	.00	334.38	-331.62*
* 61-6499.00-041-330000	REFRESHMENTS	-666.00	.00	135.06	-530.94*
* 61-6499.00-101-330000	REFRESHMENTS	-666.00	.00	.00	-666.00*
61-64XX.XX-XXX-XXXXXX		-1,998.00	.00	469.44	-1,528.56
61-XXXX.XX-XXX-XXXXXX		-1,998.00	.00	469.44	-1,528.56
Total Expenditures		-168,340.00	.00	157,959.07	-10,380.93
Fund 211 / 3 Totals					
	1XXX				-5.48
	2XXX				5.48
	3XXX				.00
	4XXX				.00
	5XXX	168,340.00	-157,959.07		10,380.93
	6XXX	-168,340.00	.00	157,959.07	-10,380.93
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 211 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	-6,454.01*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-300000	DUE FROM OTHER GOVT	629.90*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	5,763.71*
00-12XX.XX-XXX-XXXXXX		6,393.61
00-1XXX.XX-XXX-XXXXXX		-60.40

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED WAGES PAYBLE	55.74*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	.00*
00-21XX.XX-XXX-XXXXXX		55.74
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED EXPENSES	3.60*
* 00-2211.12-000-300000	ACCRUED EXPENSES	.29*
* 00-2211.14-000-300000	ACCRUED EXPENSES	.48*
* 00-2211.16-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-300000	ACCRUED EXPENSES	.29*
00-22XX.XX-XXX-XXXXXX		4.66
00-2XXX.XX-XXX-XXXXXX		60.40

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE/LOCAL	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	MISC FED DIST REVENUE	27,755.00	-27,755.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-323000	SUPPORT PERSONNEL	-10,850.00	.00	7,539.28	-3,310.72*
* 11-6129.00-101-323000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		-10,850.00	.00	7,539.28	-3,310.72
11-6140					
* 11-6141.00-001-323000	SS/MEDICARE	-120.96	.00	114.68	-6.28*
* 11-6141.00-101-323000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-120.96	.00	114.68	-6.28
* 11-6142.00-001-323000	GROUP HEALTH & LIFE INS	-2,772.00	.00	2,772.00	.00*
* 11-6142.00-101-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		-2,772.00	.00	2,772.00	.00
* 11-6143.00-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-323000	TR	-764.93	.00	797.41	32.48*
* 11-6146.00-101-323000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-764.93	.00	797.41	32.48
* 11-6149.00-001-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
11-614X.XX-XXX-XXXXXX		-3,657.89	.00	3,684.09	26.20
11-61XX.XX-XXX-XXXXXX		-14,507.89	.00	11,223.37	-3,284.52
11-XXXX.XX-XXX-XXXXXX		-14,507.89	.00	11,223.37	-3,284.52

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-323000	SP ED COORDINATOR	-10,000.00	.00	14,462.89	4,462.89*
21-6140					
* 21-6141.00-999-323000	SS/MEDICARE	-318.50	.00	172.95	-145.55*
* 21-6142.00-999-323000	GROUP HEALTH & LIFE INS	-1,398.92	.00	771.75	-627.17*
* 21-6143.00-999-323000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6145.00-999-323000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-323000	TR	-1,529.69	.00	1,124.04	-405.65*
* 21-6149.00-999-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-614X.XX-XXX-XXXXXX		-3,247.11	.00	2,068.74	-1,178.37
21-61XX.XX-XXX-XXXXXX		-13,247.11	.00	16,531.63	3,284.52
21-XXXX.XX-XXX-XXXXXX		-13,247.11	.00	16,531.63	3,284.52
Total Expenditures		-27,755.00	.00	27,755.00	.00
Fund 224 / 3 Totals					
	1XXX				-60.40
	2XXX				60.40
	3XXX				.00
	4XXX				.00
	5XXX	27,755.00	-27,755.00		.00
	6XXX	-27,755.00	.00	27,755.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 224 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	51,062.65*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-300000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-124X.XX-XXX-XXXXXX		.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	21,948.45*
00-12XX.XX-XXX-XXXXXX		21,948.45
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-300000	PAYROLL LIABILITY CREATE	.00*
00-1XXX.XX-XXX-XXXXXX		73,011.10

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-300000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-300000	ACCRUED WAGES PAYBLE	-3,785.22*
00-216X.XX-XXX-XXXXXX		-3,785.22
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-300000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-300000	GENERAL FUND	.00*
* 00-2177.00-000-300000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-300000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-3,785.22
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-300000	ACCRUED EXPENSES	-45.66*
* 00-2211.16-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-300000	ACCRUED EXPENSES	-20.81*
00-22XX.XX-XXX-XXXXXX		-66.47
00-2XXX.XX-XXX-XXXXXX		-3,851.69

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FUND BALANCE	-42,106.42*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	-2,722.07*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	34,591.00*
00-3XXX.XX-XXX-XXXXXX		-10,237.49

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Func-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5751.92-999-399000	LUNCH RECEIPTS	38,500.00	-59,862.26	-21,362.26*
* 00-5751.94-999-399000	BREAKFAST RECEIPTS	16,000.00	-14,392.65	1,607.35*
00-57XX.XX-XXX-XXXXXX		54,500.00	-74,254.91	-19,754.91
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-399000	STATE MATCHING FUNDS	1,600.00	-1,476.09	123.91*
00-5830	STATE REVENUES			
* 00-5831.00-000-300000	TR ON BEHALF PAYMENTS	.00	.00	.00*
00-58XX.XX-XXX-XXXXXX		1,600.00	-1,476.09	123.91
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-399000	SCHOOL BREAKFAST PROGRAM	60,000.00	-74,817.77	-14,817.77*
* 00-5922.00-999-399000	SCHOOL LUNCH PROGRAM	125,000.00	-149,418.41	-24,418.41*
* 00-5923.00-000-399000	DONATED COMMODITIES	11,000.00	-7,731.43	3,268.57*
00-59XX.XX-XXX-XXXXXX		196,000.00	-231,967.61	-35,967.61
00-5XXX.XX-XXX-XXXXXX		252,100.00	-307,698.61	-55,598.61

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-399000	SALARIES-SUPPORT PERSONNEL	-20,256.00	.00	34,147.18	13,891.18*
* 35-6129.00-041-399000	SALARIES-SUPPORT PERSONNEL	-2,494.00	.00	6,040.54	3,546.54*
* 35-6129.00-101-311000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 35-6129.00-101-399000	SALARIES-SUPPORT PERSONNEL	-50,300.00	.00	31,114.16	-19,185.84*
* 35-6129.00-999-399000	SALARIES-SUPPORT PERSONNEL	-24,000.00	.00	25,752.65	1,752.65*
35-6129.00-XXX-XXXXXX		-97,050.00	.00	97,054.53	4.53
* 35-6129.98-999-399000	SUBSTITUTES	-5,000.00	.00	39.88	-4,960.12*
35-612X.XX-XXX-XXXXXX		-102,050.00	.00	97,094.41	-4,955.59
35-6140					
* 35-6141.00-001-399000	SS/MEDICARE	-293.72	.00	1,171.85	878.13*
* 35-6141.00-041-399000	SS/MEDICARE	-36.16	.00	74.57	38.41*
* 35-6141.00-101-311000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 35-6141.00-101-399000	SS/MEDICARE	-534.89	.00	504.49	-30.40*
* 35-6141.00-999-399000	SS/MEDICARE	-338.02	.00	366.37	28.35*
35-6141.00-XXX-XXXXXX		-1,202.79	.00	2,117.28	914.49
* 35-6141.98-999-399000	SS/MEDICARE	.00	.00	3.05	3.05*
35-6141.XX-XXX-XXXXXX		-1,202.79	.00	2,120.33	917.54
* 35-6142.00-001-399000	GROUP HEALTH & LIFE INS	-479.81	.00	102.00	-377.81*
* 35-6142.00-041-399000	GROUP HEALTH & LIFE INS	-114.19	.00	29.70	-84.49*
* 35-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 35-6142.00-101-399000	GROUP HEALTH & LIFE INS	-238.42	.00	606.00	367.58*
* 35-6142.00-999-399000	GROUP HEALTH & LIFE INS	-49.58	.00	72.00	22.42*
35-6142.XX-XXX-XXXXXX		-882.00	.00	809.70	-72.30
* 35-6144.00-001-399000	TRS ON-BEHALF BENEFITS	-1,316.66	.00	.00	-1,316.66*
* 35-6144.00-041-399000	TRS ON-BEHALF BENEFITS	-162.09	.00	.00	-162.09*
* 35-6144.00-101-399000	TRS ON-BEHALF BENEFITS	-3,269.49	.00	.00	-3,269.49*
* 35-6144.00-999-399000	TRS ON-BEHALF BENEFITS	-1,560.01	.00	.00	-1,560.01*
35-6144.XX-XXX-XXXXXX		-6,308.25	.00	.00	-6,308.25
* 35-6146.00-001-399000	PAYROLL EXPENDITURES CREATE	-111.41	.00	172.41	61.00*
* 35-6146.00-041-399000	PAYROLL EXPENDITURES CREATE	-13.72	.00	374.81	361.09*
* 35-6146.00-101-311000	TR	.00	.00	.00	.00*
* 35-6146.00-101-399000	PAYROLL EXPENDITURES CREATE	-276.65	.00	216.05	-60.60*
* 35-6146.00-999-399000	TR	-132.00	.00	5,253.67	5,121.67*
35-6146.XX-XXX-XXXXXX		-533.78	.00	6,016.94	5,483.16
* 35-6149.00-001-399000	EMPLOYEE BENEFITS	-2,726.44	.00	2,448.00	-278.44*
* 35-6149.00-041-399000	EMPLOYEE BENEFITS	-279.56	.00	648.40	368.84*
* 35-6149.00-101-399000	EMPLOYEE BENEFITS	-5,721.98	.00	3,294.00	-2,427.98*
* 35-6149.00-999-399000	EMPLOYEE BENEFITS	-1,190.20	.00	1,728.00	537.80*
35-6149.XX-XXX-XXXXXX		-9,918.18	.00	8,118.40	-1,799.78
35-614X.XX-XXX-XXXXXX		-18,845.00	.00	17,065.37	-1,779.63
35-61XX.XX-XXX-XXXXXX		-120,895.00	.00	114,159.78	-6,735.22
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-399000	CONTRACTED MAINTENANCE	-1,000.00	.00	2,970.23	1,970.23*
* 35-6249.00-041-399000	CONTRACTED MAINTENANCE	-800.00	.00	382.72	-417.28*
* 35-6249.00-101-399000	CONTRACTED MAINTENANCE	-1,000.00	.00	490.21	-509.79*
35-62XX.XX-XXX-XXXXXX		-2,800.00	.00	3,843.16	1,043.16
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.92-001-399000	FOOD/HS	-30,000.00	.00	35,186.74	5,186.74*
* 35-6341.92-041-399000	FOOD/JR. HI.	-32,000.00	.00	30,821.83	-1,178.17*
* 35-6341.92-101-399000	FOOD/ELEM,	-77,000.00	.00	76,524.31	-475.69*
* 35-6341.92-999-399000	SUMMER LUNCH PROGRAM	-5,000.00	.00	9,105.62	4,105.62*
35-6341.92-XXX-XXXXXX		-144,000.00	.00	151,638.50	7,638.50

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.93-101-399000	ELEM - AFTER SCHOOL SNACKS	.00	.00	253.88	253.88*
* 35-6341.93-999-399000	REIMBURSEABLE SNACKS	.00	.00	.00	.00*
35-6341.93-XXX-XXXXXX		.00	.00	253.88	253.88
* 35-6341.94-001-399000	FOOD/HS BKFST.	-10,000.00	.00	11,133.14	1,133.14*
* 35-6341.94-041-399000	FOOD/JR. HI. BKFST.	-13,000.00	.00	12,655.00	-345.00*
* 35-6341.94-101-399000	FOOD/ELEM. BKFST.	-26,000.00	.00	24,861.93	-1,138.07*
35-6341.94-XXX-XXXXXX		-49,000.00	.00	48,650.07	-349.93
35-6341.XX-XXX-XXXXXX		-193,000.00	.00	200,542.45	7,542.45
* 35-6342.00-001-399000	NON-FOOD/SUPPLIES	-2,000.00	.00	1,774.31	-225.69*
* 35-6342.00-041-399000	NON-FOOD/SUPPLIES	-2,000.00	.00	2,496.05	496.05*
* 35-6342.00-101-399000	NON-FOOD/SUPPLIES	-2,000.00	.00	3,187.56	1,187.56*
35-6342.00-XXX-XXXXXX		-6,000.00	.00	7,457.92	1,457.92
* 35-6342.01-001-399000	NON-FOOD/CHEMICALS	-2,000.00	.00	1,432.65	-567.35*
* 35-6342.01-041-399000	NON-FOOD/CHEMICALS	-1,200.00	.00	1,468.95	268.95*
* 35-6342.01-101-399000	NON-FOOD/CHEMICALS	-2,000.00	.00	3,112.19	1,112.19*
35-6342.01-XXX-XXXXXX		-5,200.00	.00	6,013.79	813.79
* 35-6342.02-001-399000	NON-FOOD/PAPER GOODS	-2,000.00	.00	2,545.12	545.12*
* 35-6342.02-041-399000	NON-FOOD/PAPER GOODS	-2,000.00	.00	2,217.64	217.64*
* 35-6342.02-101-399000	NON-FOOD/PAPER GOODS	-6,000.00	.00	5,230.88	-769.12*
35-6342.02-XXX-XXXXXX		-10,000.00	.00	9,993.64	-6.36
35-6342.XX-XXX-XXXXXX		-21,200.00	.00	23,465.35	2,265.35
* 35-6344.00-999-399000	U S DONATED COMMODITIES	-11,000.00	.00	7,731.43	-3,268.57*
35-63XX.XX-XXX-XXXXXX		-225,200.00	.00	231,739.23	6,539.23
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-399000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	150.00	-850.00*
35-6490					
* 35-6499.00-999-399000	FEES AND DUES	-2,750.00	.00	.00	-2,750.00*
35-64XX.XX-XXX-XXXXXX		-3,750.00	.00	150.00	-3,600.00
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6630	FURNITURE & EQUIPMENT				
* 35-6639.00-001-399000	HS CAFETERIA - FIXED ASSETS	.00	.00	14,036.00	14,036.00*
35-6640	FIXED ASSETS				
* 35-6649.00-001-399000	FIXED ASSETS	-14,000.00	.00	.00	-14,000.00*
* 35-6649.00-041-399000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-101-399000	FIXED ASSETS	-1,000.00	.00	1,393.52	393.52*
35-664X.XX-XXX-XXXXXX		-16,000.00	.00	1,393.52	-14,606.48
35-66XX.XX-XXX-XXXXXX		-16,000.00	.00	15,429.52	-570.48
35-XXXX.XX-XXX-XXXXXX		-368,645.00	.00	365,321.69	-3,323.31
Total Expenditures		-368,645.00	.00	365,321.69	-3,323.31

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-399000	OPERATING TRANSFER IN	116,545.00	-116,545.00	.00*
Fund 240 / 3 Totals				
	1XXX			73,011.10
	2XXX			-3,851.69
	3XXX			-10,237.49
	4XXX			.00
	5XXX	252,100.00	-307,698.61	-55,598.61
	6XXX	-368,645.00	.00	365,321.69
	7XXX	116,545.00	-116,545.00	.00
	8XXX	.00	.00	.00
	Fund 240 / 3 Balance			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	3,041.88*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	-2,289.17*
00-2XXX.XX-XXX-XXXXXX		-2,289.17

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL OR STATE FUNDS	.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	-752.71*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-752.71

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-999-322000	MISC FED DIST REVENUE	6,323.00	-6,114.30	208.70*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-322000	SUPPLEMENTAL, READY, SET. TEAH	-600.00	.00	.00	-600.00*
* 11-6399.01-001-322000	SUPPLEMENTAL, CHILD DEVELOPMEN	-4,470.00	.00	5,861.30	1,391.30*
* 11-6399.30-001-322000	VO AG SUPPLIES	.00	.00	.00	.00*
* 11-6399.40-001-322000	BT SUPPLIES	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		-5,070.00	.00	5,861.30	791.30
11-XXXX.XX-XXX-XXXXXX		-5,070.00	.00	5,861.30	791.30

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-322000	PROF. DEVELOPMENT, REG. FEES,T	-1,000.00	.00	.00	-1,000.00*
13-6490					
* 13-6499.00-001-322000	STAFF DEVELOPMENT	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
13-XXXX.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
1X-XXXX.XX-XXX-XXXXXX		-6,070.00	.00	5,861.30	-208.70

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-322000	SECCA	-253.00	.00	253.00	.00*
Total Expenditures		-6,323.00	.00	6,114.30	-208.70
Fund 244 / 3 Totals					
	1XXX				3,041.88
	2XXX				-2,289.17
	3XXX				-752.71
	4XXX				.00
	5XXX	6,323.00	-6,114.30		208.70
	6XXX	-6,323.00	.00	6,114.30	-208.70
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 244 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	11,344.58*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	-400.03*
00-12XX.XX-XXX-XXXXXX		-400.03
00-1XXX.XX-XXX-XXXXXX		10,944.55

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	.00*
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-300000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	FUND BALANCE	1,669.48*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	-12,614.03*
00-3XXX.XX-XXX-XXXXXX		-10,944.55

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	MISC. FEDERAL DIST.	37,903.00	-31,197.62	6,705.38*
* 00-5929.01-000-300000	TITLE II PRIOR YR	.00	839.40	839.40*
00-5XXX.XX-XXX-XXXXXX		37,903.00	-30,358.22	7,544.78

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-311000	SIGNING BONUSES/MATH	-25,000.00	.00	15,228.11	-9,771.89*
* 11-6119.00-699-3240TI	SUMMER SCHOOL	-4,223.00	.00	4,200.00	-23.00*
11-6119.00-XXX-XXXXXX		-29,223.00	.00	19,428.11	-9,794.89
* 11-6119.01-001-311000	MENTORING STIPENDS	-1,250.00	.00	2,250.00	1,000.00*
11-611X.XX-XXX-XXXXXX		-30,473.00	.00	21,678.11	-8,794.89
11-6140					
* 11-6141.00-001-311000	FIMM	-380.00	.00	201.81	-178.19*
* 11-6141.00-699-3240TI	SS/MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		-380.00	.00	201.81	-178.19
* 11-6141.01-001-311000	SS/MEDICARE	.00	.00	27.90	27.90*
11-6141.XX-XXX-XXXXXX		-380.00	.00	229.71	-150.29
* 11-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	273.05	273.05*
* 11-6142.00-699-3240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		.00	.00	273.05	273.05
* 11-6142.01-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	273.05	273.05
* 11-6143.00-001-311000	WORKERS' COMP	-83.00	.00	.00	-83.00*
* 11-6143.00-699-3240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		-83.00	.00	.00	-83.00
* 11-6143.01-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-83.00	.00	.00	-83.00
* 11-6145.00-001-311000	UNEMPLOYMENT COMP.	-191.00	.00	.00	-191.00*
* 11-6145.00-699-3240TI	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		-191.00	.00	.00	-191.00
* 11-6145.01-001-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-191.00	.00	.00	-191.00
* 11-6146.00-001-311000	TRS/TRS-CARE	-92.00	.00	420.54	328.54*
* 11-6146.00-699-3240TI	TR	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		-92.00	.00	420.54	328.54
* 11-6146.01-001-311000	TR	.00	.00	149.04	149.04*
11-6146.XX-XXX-XXXXXX		-92.00	.00	569.58	477.58
* 11-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	410.25	410.25*
* 11-6149.00-699-3240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	410.25	410.25
* 11-6149.01-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	410.25	410.25
11-614X.XX-XXX-XXXXXX		-746.00	.00	1,482.59	736.59
11-61XX.XX-XXX-XXXXXX		-31,219.00	.00	23,160.70	-8,058.30
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-311000	CERTIFICATION/TESTING FEES	-800.00	.00	792.17	-7.83*
11-XXXX.XX-XXX-XXXXXX		-32,019.00	.00	23,952.87	-8,066.13

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-324000	CONTRACTED PROFESSIONAL DEVELO	.00	.00	.00	.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-311000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-041-311000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-311000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-330000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-311000	TRAVEL & SUBSISTANCE	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
1X-XXXX.XX-XXX-XXXXXX		-32,019.00	.00	23,952.87	-8,066.13

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-324000	SECCA ATTILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-041-324000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-101-324000	SECCA ATILLA/CIP-DIP	.00	.00	50.00	50.00*
* 21-6291.00-999-324000	PROFESSIONAL CONSULT.	-758.00	.00	709.00	-49.00*
21-6291.00-XXX-XXXXXX		-758.00	.00	759.00	1.00
* 21-6291.11-999-324000	SECCA CIP/DIP	.00	.00	.00	.00*
21-62XX.XX-XXX-XXXXXX		-758.00	.00	759.00	1.00
21-XXXX.XX-XXX-XXXXXX		-758.00	.00	759.00	1.00

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-311000	SIGNING BONUS/ASST. PRIN	-3,350.00	.00	3,321.99	-28.01*
* 23-6119.00-041-311000	SIGNING BONUS/ASST. PRIN	-1,650.00	.00	1,636.46	-13.54*
23-611X.XX-XXX-XXXXXX		-5,000.00	.00	4,958.45	-41.55
23-6140					
* 23-6141.00-001-311000	FIMM	-50.00	.00	46.44	-3.56*
* 23-6141.00-041-311000	FIMM	-24.00	.00	22.86	-1.14*
23-6141.XX-XXX-XXXXXX		-74.00	.00	69.30	-4.70
* 23-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	137.12	137.12*
* 23-6142.00-041-311000	GROUP HEALTH & LIFE INS.	.00	.00	67.52	67.52*
23-6142.XX-XXX-XXXXXX		.00	.00	204.64	204.64
* 23-6143.00-001-311000	WORKERS COMPENSATION	-11.00	.00	.00	-11.00*
* 23-6143.00-041-311000	WORKERS COMPENSATION	-5.00	.00	.00	-5.00*
23-6143.XX-XXX-XXXXXX		-16.00	.00	.00	-16.00
* 23-6145.00-001-311000	UNEMPLOYMENT COMP	-24.00	.00	.00	-24.00*
* 23-6145.00-041-311000	UNEMPLOYMENT COMP.	-12.00	.00	.00	-12.00*
23-6145.XX-XXX-XXXXXX		-36.00	.00	.00	-36.00
* 23-6146.00-001-311000	TR	.00	.00	277.40	277.40*
* 23-6146.00-041-311000	TR	.00	.00	136.56	136.56*
23-6146.XX-XXX-XXXXXX		.00	.00	413.96	413.96
* 23-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-126.00	.00	687.90	561.90
23-61XX.XX-XXX-XXXXXX		-5,126.00	.00	5,646.35	520.35
23-XXXX.XX-XXX-XXXXXX		-5,126.00	.00	5,646.35	520.35
2X-XXXX.XX-XXX-XXXXXX		-5,884.00	.00	6,405.35	521.35
Total Expenditures		-37,903.00	.00	30,358.22	-7,544.78
	Fund 255 / 3 Totals				
	1XXX				10,944.55
	2XXX				.00
	3XXX				-10,944.55
	4XXX				.00
	5XXX	37,903.00	-30,358.22		7,544.78
	6XXX	-37,903.00	.00	30,358.22	-7,544.78
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 3 Balance				-.00

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH					
00-1100	CASH					
* 00-1100.00-000-300000	CASH					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-300000	DUE FROM STATE					.00*
00-1XXX.XX-XXX-XXXXXX						.00
	Fund 287 / 3 Totals					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	Fund 287 / 3 Balance					.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	FEDERAL FUNDS	14,506.00	-14,506.00	.00*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-311000	SUPPLIES	-8,162.40	.00	8,162.40	.00*
* 11-6399.01-999-311000	TECHNOLOGY SUPPLIES	-6,343.60	.00	6,343.60	.00*
11-XXXX.XX-XXX-XXXXXX		-14,506.00	.00	14,506.00	.00
Total Expenditures		-14,506.00	.00	14,506.00	.00
Fund 289 / 3 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	14,506.00	-14,506.00		.00
	6XXX	-14,506.00	.00	14,506.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 289 / 3 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	-2,181.81*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	3,668.13*
00-12XX.XX-XXX-XXXXXX		3,668.13
00-1XXX.XX-XXX-XXXXXX		1,486.32

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	DUE TO TRUST & AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	-1,036.32*
00-2XXX.XX-XXX-XXXXXX		-1,036.32

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL OR STATE FUNDS	.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		-450.00
00-3XXX.XX-XXX-XXXXXX		-450.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-300000	RESERVED FOR ENCUMBRANCE				.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 397 / 3 Totals				
	1XXX				1,486.32
	2XXX				-1,036.32
	3XXX				-450.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 397 / 3 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-300000	DUE FROM OTHER GOVERNMENTS	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL AND STATE FUNDS	-205.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		-205.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-311000	SUPPLIES	.00	.00	205.00	205.00*
Fund 401 / 3 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				-205.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	205.00	205.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 401 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	63.83*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		63.83

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	.00*
* 00-2177.00-000-300000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED EXPENSES	-54.99*
* 00-2211.12-000-300000	ACCRUED EXPENSES	-8.84*
* 00-2211.14-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-300000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-300000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		-63.83
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		-63.83

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	-19,310.16*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-19,310.16

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-300000	STUDENT SUCCESS INT PRIOR YR	2,000.00	.00	2,000.00*
* 00-5829.00-000-324000	STATE FUNDS	.00	.00	.00*
00-5829.00-XXX-XXXXXX		2,000.00	.00	2,000.00
* 00-5829.01-041-300000	ALGEBRA READINESS GRANT	66,566.00	-44,921.91	21,644.09*
* 00-5829.13-000-300000	STUDENT SUCCESS INITIATIVE	.00	-2,502.00	-2,502.00*
00-582X.XX-XXX-XXXXXX		68,566.00	-47,423.91	21,142.09
00-5830	STATE REVENUES			
* 00-5831.00-000-300000	TR ON BEHALF PAYMENTS	.00	.00	.00*
00-5850	MISCEL STATE SOURCES			
* 00-5859.13-000-300000	STUDENT SUCCESS INITIATIVE	2,502.00	.00	2,502.00*
00-58XX.XX-XXX-XXXXXX		71,068.00	-47,423.91	23,644.09
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	MISC FED DIST REVENUE	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		71,068.00	-47,423.91	23,644.09

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.01-041-311000	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
* 11-6119.00-041-324000	PROF. PERSONNEL SALARIES	-2,000.00	.00	.00	-2,000.00*
* 11-6119.00-101-324000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
11-6119.00-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
* 11-6119.01-041-311000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
11-6120	SUPPORT PERSONNEL				
* 11-6121.01-041-311000	EXTRA DUTY-OVERTIME	.00	.00	.00	.00*
* 11-6129.00-101-324000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6140					
* 11-6141.00-041-324000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-324000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6141.01-041-311000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.00-041-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.01-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-041-324000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-324000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.01-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6144.00-041-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 11-6144.00-101-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6144.01-041-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-041-324000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-324000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.01-041-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-041-324000	TR	.00	.00	.00	.00*
* 11-6146.00-101-324000	TR	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.01-041-311000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.00-041-324000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-324000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.01-041-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-614X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-61XX.XX-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
11-6200	PURCHASE & CONTRACTED SVS				
11-6230					
* 11-6239.00-041-324000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
* 11-6239.00-101-324000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
11-62XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-041-324000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-101-324000	SUPPLIES	.00	.00	.00	.00*
11-6399.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.01-041-311000	SMART SLATE/CONNECTION	.00	.00	.00	.00*
* 11-6399.02-041-311000	SOFTWARE	.00	.00	.00	.00*
* 11-6399.03-041-311000	SUPPLIES	.00	.00	243.40	243.40*
* 11-6399.13-999-311000	SUPPLIES	-102.00	.00	102.00	.00*
11-63XX.XX-XXX-XXXXXX		-102.00	.00	345.40	243.40
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-311000	I-PADS ETC.	.00	.00	7,871.08	7,871.08*
* 11-6649.01-041-311000	TECHNOLOGY HARDWARE	-38,684.00	.00	31,968.59	-6,715.41*
* 11-6649.02-041-311000	EQUIPMENT/FURNITURE	-3,450.00	.00	.00	-3,450.00*
* 11-6649.13-999-311000	CAPITAL OUTLAY	-2,400.00	.00	2,400.00	.00*
11-66XX.XX-XXX-XXXXXX		-44,534.00	.00	42,239.67	-2,294.33
11-XXXX.XX-XXX-XXXXXX		-46,636.00	.00	42,585.07	-4,050.93

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.01-041-311000	PROF. DEV. ENHANCE STU PERF.	.00	.00	.00	.00*
* 13-6219.01-041-399000	PROF. DEV. ENHANCE STU PERFORM	-5,283.00	.00	5,000.00	-283.00*
13-6219.01-XXX-XXXXXX		-5,283.00	.00	5,000.00	-283.00
* 13-6219.02-041-311000	PROF DEV SMART BOARD PROF. DE	.00	.00	.00	.00*
* 13-6219.03-041-311000	PROF DEV SMART RESPONSE	.00	.00	.00	.00*
* 13-6219.04-041-311000	CONSULTANT SERVICES	.00	.00	.00	.00*
13-62XX.XX-XXX-XXXXXX		-5,283.00	.00	5,000.00	-283.00
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.01-041-311000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
13-XXXX.XX-XXX-XXXXXX		-5,283.00	.00	5,000.00	-283.00
1X-XXXX.XX-XXX-XXXXXX		-51,919.00	.00	47,585.07	-4,333.93

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.01-041-399000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
23-6140					
* 23-6141.01-041-399000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6142.01-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6143.01-041-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6144.01-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 23-6145.01-041-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6146.01-041-399000	TR	.00	.00	.00	.00*
* 23-6149.01-041-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
23-6200	PURCHASE & CONTRACTED SVS				
23-6210	PROFESSIONAL SERVICES				
* 23-6219.01-041-399000	EXTERNAL ADM COACH	.00	.00	.00	.00*
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.01-041-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
23-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.01-750-399000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
41-6140					
* 41-6141.01-750-399000	SS/MEDICARE	.00	.00	.00	.00*
* 41-6142.01-750-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 41-6143.01-750-399000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.01-750-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 41-6145.01-750-399000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.01-750-399000	TR	.00	.00	.00	.00*
* 41-6149.01-750-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
41-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.01-701-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
41-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		-51,919.00	.00	47,585.07	-4,333.93

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-300000	TRANSFER IN	.00	.00	.00*
Fund 404 / 3 Totals				
	1XXX			63.83
	2XXX			-63.83
	3XXX			-19,310.16
	4XXX			.00
	5XXX	71,068.00	-47,423.91	23,644.09
	6XXX	-51,919.00	.00	47,585.07
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 404 / 3 Balance			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.13-000-300000	TR FROM YEAR 1	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.13-000-300000	PRIOR YEARS FUND BAL	-8,670.23*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.13-999-311000	EQUIPMENT	.00	.00	8,670.23	8,670.23*
	Fund 409 / 3 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				-8,670.23
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	8,670.23	8,670.23
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 409 / 3 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	TEXTBOOK & KINDERAGRTEN	12.19*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL OR STATE FUNDS	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-300000	STATE REVENUE	.00	-47,675.22	-47,675.22*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-311000	SUPPLIES	.00	.00	47,663.03	47,663.03*
Fund 410 / 3 Totals					
	1XXX				12.19
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	-47,675.22		-47,675.22
	6XXX	.00	.00	47,663.03	47,663.03
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 410 / 3 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL OR STATE FUNDS	.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-311000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00*
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.13-999-311000	TECHNOLOGY EQUIP	.00	.00	.00	.00*
11-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		.00	.00	.00	.00
	Fund 411 / 3 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 411 / 3 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	2,658.33*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	3,771.93*
00-12XX.XX-XXX-XXXXXX		3,771.93
00-1XXX.XX-XXX-XXXXXX		6,430.26

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-300000	FEDERAL OR STATE FUNDS	.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	FUND BALANCE	-28,525.58*
00-3XXX.XX-XXX-XXXXXX		-28,525.58

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PURCHASE & CONTRACTED SVS				
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-999-399000	COMPUTER LEASES	.00	.00	19,313.95	19,313.95*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-311000	SUPPLIES	.00	.00	2,781.37	2,781.37*
11-XXXX.XX-XXX-XXXXXX		.00	.00	22,095.32	22,095.32
Total Expenditures		.00	.00	22,095.32	22,095.32
Fund 413 / 3 Totals					
	1XXX				6,430.26
	2XXX				.00
	3XXX				-28,525.58
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	22,095.32	22,095.32
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 413 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	4,334.41*
* 00-1100.00-001-300000	CASH	.00*
00-11XX.XX-XXX-XXXXXX		4,334.41
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-300000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		4,334.41

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	GENERAL FUND	.00*
* 00-2177.99-000-300000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	-23,542.81*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCES	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.03-000-300000	PRIOR YEAR REVENUE	.00	.00	.00*
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-300000	DATE CYCLE 2	5,780.00	.00	5,780.00*
00-5XXX.XX-XXX-XXXXXX		5,780.00	.00	5,780.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-311000	PROF PERSONNEL	.00	.00	406.00	406.00*
* 11-6119.00-999-311000	PROF PERSONNEL	-5,300.00	.00	.00	-5,300.00*
11-611X.XX-XXX-XXXXXX		-5,300.00	.00	406.00	-4,894.00
11-6140					
* 11-6141.00-001-311000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-999-311000	SS MEDICARE	-200.00	.00	.00	-200.00*
11-6141.XX-XXX-XXXXXX		-200.00	.00	.00	-200.00
* 11-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-999-311000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-001-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-999-311000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-001-311000	TR	.00	.00	.00	.00*
* 11-6146.00-999-311000	TR	-280.00	.00	.00	-280.00*
11-6146.XX-XXX-XXXXXX		-280.00	.00	.00	-280.00
* 11-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-999-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
11-614X.XX-XXX-XXXXXX		-480.00	.00	.00	-480.00
11-61XX.XX-XXX-XXXXXX		-5,780.00	.00	406.00	-5,374.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-311000	SUPPLIES	.00	.00	13,376.74	13,376.74*
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.13-999-311000	FIXED ASSETS	.00	.00	5,425.66	5,425.66*
11-XXXX.XX-XXX-XXXXXX		-5,780.00	.00	19,208.40	13,428.40
Total Expenditures		-5,780.00	.00	19,208.40	13,428.40
Fund 429 / 3 Totals					
	1XXX				4,334.41
	2XXX				.00
	3XXX				-23,542.81
	4XXX				.00
	5XXX	5,780.00	.00		5,780.00
	6XXX	-5,780.00	.00	19,208.40	13,428.40
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 429 / 3 Balance				-0.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-300000	CASH	4,783.56*
00-1110	CASH IN BANKS	
* 00-1110.00-700-300000	CASH IN BANKS	.00*
* 00-1112.00-000-300000	I & S MM FUND	83,014.16*
* 00-1115.00-000-300000	I & S 365 DAY CD	.00*
* 00-1117.00-000-300000	I & S CD# 20020, 10/6/06	.00*
00-111X.XX-XXX-XXXXXX		83,014.16
00-11XX.XX-XXX-XXXXXX		87,797.72
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-300000	PROPERTY TAXES-DELINQUENT	54,267.58*
* 00-1220.00-700-300000	PROPERTY TAXES-DELINQUENT	.00*
00-122X.XX-XXX-XXXXXX		54,267.58
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-300000	ALLOW. FOR UNCOLLECTIBLE TAXES	-24,420.41*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-300000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-300000	GENERAL FUND	119.52*
00-126X.XX-XXX-XXXXXX		119.52
00-12XX.XX-XXX-XXXXXX		29,966.69
00-1XXX.XX-XXX-XXXXXX		117,764.41

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-300000	DUE TO OTHER FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	-25,796.69*
* 00-2310.00-700-300000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-25,796.69
00-2XXX.XX-XXX-XXXXXX		-25,796.69

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-300000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-300000	RESERVE FOR FUNDED DEBT FUND	-310,016.70*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	112,608.49*
* 00-3600.01-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		112,608.49
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	106,853.00*
00-3XXX.XX-XXX-XXXXXX		-90,555.21

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-300000	RESERVED FOR ENCUMBRANCE	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-399000	TAXES-CURRENT YEAR LEVY	155,925.00	-151,701.68	4,223.32*
* 00-5712.00-000-399000	TAXES, PRIOR YEAR	4,000.00	-6,426.69	-2,426.69*
* 00-5719.00-000-300000	PENALTIES, INTEREST, & OTHER	.00	.00	.00*
* 00-5719.00-000-399000	PENALTIES, INTEREST, & OTHER	3,300.00	-6,275.75	-2,975.75*
00-5719.XX-XXX-XXXXXX		3,300.00	-6,275.75	-2,975.75
00-571X.XX-XXX-XXXXXX		163,225.00	-164,404.12	-1,179.12
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-300000	INTEREST ON INVESTMENTS	800.00	-1,029.52	-229.52*
00-57XX.XX-XXX-XXXXXX		164,025.00	-165,433.64	-1,408.64
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-999-399000	FEDERAL REVENUE	.00	-77,874.00	-77,874.00*
00-5XXX.XX-XXX-XXXXXX		164,025.00	-243,307.64	-79,282.64

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	DEBT SERVICE				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6511.00-999-399000	BOND PRINCIPAL	-245,750.00	.00	239,000.00	-6,750.00*
71-6520	INTEREST				
* 71-6521.00-999-399000	BOND INTEREST	-30,378.00	.00	115,672.50	85,294.50*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-399000	FEES	-1,500.00	.00	825.63	-674.37*
71-XXXX.XX-XXX-XXXXXX		-277,628.00	.00	355,498.13	77,870.13
Total Expenditures		-277,628.00	.00	355,498.13	77,870.13
Fund 599 / 3 Totals					
	1XXX				117,764.41
	2XXX				-25,796.69
	3XXX				-90,555.21
	4XXX				.00
	5XXX	164,025.00	-243,307.64		-79,282.64
	6XXX	-277,628.00	.00	355,498.13	77,870.13
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 599 / 3 Balance				-0.00
Grand Totals					
	1XXX				3,714,638.77
	2XXX				-653,953.92
	3XXX				-2,493,362.17
	4XXX				-60.00
	5XXX	5,885,916.00	-6,440,790.49		-554,874.49
	6XXX	-6,437,670.00	60.00	6,425,221.81	-12,388.19
	7XXX	204,745.00	-204,745.00		.00
	8XXX	-204,745.00	.00	204,745.00	.00
	Balance of all Funds				-0.00

End of Report